



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR			836.991,12C
03/06/2020	000000	REM BASICA	0,00000000	0,00	836.991,12C
03/06/2020	000000	CRED JUROS	0,00216200	237,44C	837.228,56C
04/06/2020	041444	CRED TEV	0,00000000	4.167,40C	841.395,96C
09/06/2020	000000	DEB.AUTOR.	0,00000000	4.167,40D	837.228,56C
13/06/2020	000000	REM BASICA	0,00000000	0,00	837.228,56C
13/06/2020	000000	CRED JUROS	0,00173300	77,26C	837.305,82C
16/06/2020	000000	REM BASICA	0,00000000	0,00	837.305,82C
16/06/2020	000000	CRED JUROS	0,00173300	148,35C	837.454,17C
18/06/2020	000000	REM BASICA	0,00000000	0,00	837.454,17C
18/06/2020	000000	CRED JUROS	0,00173300	185,34C	837.639,51C
19/06/2020	000000	REM BASICA	0,00000000	0,00	837.639,51C
19/06/2020	000000	CRED JUROS	0,00173300	147,68C	837.787,19C
20/06/2020	000000	REM BASICA	0,00000000	0,00	837.787,19C
20/06/2020	000000	CRED JUROS	0,00173300	327,71C	838.114,90C
22/06/2020	000000	REM BASICA	0,00000000	0,00	838.114,90C
22/06/2020	000000	CRED JUROS	0,00173300	135,17C	838.250,07C
23/06/2020	000000	REM BASICA	0,00000000	0,00	838.250,07C
23/06/2020	000000	CRED JUROS	0,00173300	85,54C	838.335,61C
26/06/2020	000000	REM BASICA	0,00000000	0,00	838.335,61C
26/06/2020	000000	CRED JUROS	0,00173300	5,26C	838.340,87C
27/06/2020	000000	REM BASICA	0,00000000	0,00	838.340,87C
27/06/2020	000000	CRED JUROS	0,00173300	147,87C	838.488,74C
30/06/2020	-	SALDO FINAL			838.488,74C

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