



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR			838.488,74C
03/07/2020	000000	REM BASICA	0,00000000	0,00	838.488,74C
03/07/2020	000000	CRED JUROS	0,00173300	190,74C	838.679,48C
08/07/2020	081449	CRED TEV	0,00000000	51.671,91C	890.351,39C
13/07/2020	000000	REM BASICA	0,00000000	0,00	890.351,39C
13/07/2020	000000	CRED JUROS	0,00173300	77,40C	890.428,79C
13/07/2020	000000	DEB.AUTOR.	0,00000000	3.727,00D	886.701,79C
16/07/2020	000000	REM BASICA	0,00000000	0,00	886.701,79C
16/07/2020	000000	CRED JUROS	0,00173300	148,61C	886.850,40C
18/07/2020	000000	REM BASICA	0,00000000	0,00	886.850,40C
18/07/2020	000000	CRED JUROS	0,00130300	139,60C	886.990,00C
19/07/2020	000000	REM BASICA	0,00000000	0,00	886.990,00C
19/07/2020	000000	CRED JUROS	0,00130300	111,23C	887.101,23C
20/07/2020	000000	REM BASICA	0,00000000	0,00	887.101,23C
20/07/2020	000000	CRED JUROS	0,00130300	246,82C	887.348,05C
22/07/2020	000000	REM BASICA	0,00000000	0,00	887.348,05C
22/07/2020	000000	CRED JUROS	0,00130300	101,80C	887.449,85C
23/07/2020	000000	REM BASICA	0,00000000	0,00	887.449,85C
23/07/2020	000000	CRED JUROS	0,00130300	64,42C	887.514,27C
26/07/2020	000000	REM BASICA	0,00000000	0,00	887.514,27C
26/07/2020	000000	CRED JUROS	0,00130300	3,96C	887.518,23C
27/07/2020	000000	REM BASICA	0,00000000	0,00	887.518,23C
27/07/2020	000000	CRED JUROS	0,00130300	111,38C	887.629,61C
31/07/2020	-	SALDO FINAL			887.773,27C

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