



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR			1.648.289,81C
03/09/2020	000000	REM BASICA	0,00000000	0,00	1.648.289,81C
03/09/2020	000000	CRED JUROS	0,00130300	143,85C	1.648.433,66C
03/09/2020	000000	DEB.AUTOR.	0,00000000	19.699,80D	1.628.733,86C
08/09/2020	000000	REM BASICA	0,00000000	0,00	1.628.733,86C
08/09/2020	000000	CRED JUROS	0,00115900	59,97C	1.628.793,83C
10/09/2020	000000	REM BASICA	0,00000000	0,00	1.628.793,83C
10/09/2020	000000	CRED JUROS	0,00115900	795,00C	1.629.588,83C
13/09/2020	000000	REM BASICA	0,00000000	0,00	1.629.588,83C
13/09/2020	000000	CRED JUROS	0,00115900	47,59C	1.629.636,42C
16/09/2020	000000	REM BASICA	0,00000000	0,00	1.629.636,42C
16/09/2020	000000	CRED JUROS	0,00115900	99,69C	1.629.736,11C
18/09/2020	000000	REM BASICA	0,00000000	0,00	1.629.736,11C
18/09/2020	000000	CRED JUROS	0,00115900	126,58C	1.629.862,69C
19/09/2020	000000	REM BASICA	0,00000000	0,00	1.629.862,69C
19/09/2020	000000	CRED JUROS	0,00115900	99,20C	1.629.961,89C
20/09/2020	000000	REM BASICA	0,00000000	0,00	1.629.961,89C
20/09/2020	000000	CRED JUROS	0,00115900	200,80C	1.630.162,69C
22/09/2020	000000	REM BASICA	0,00000000	0,00	1.630.162,69C
22/09/2020	000000	CRED JUROS	0,00115900	90,79C	1.630.253,48C
23/09/2020	000000	REM BASICA	0,00000000	0,00	1.630.253,48C
23/09/2020	000000	CRED JUROS	0,00115900	57,45C	1.630.310,93C
23/09/2020	231227	CRED TEV	0,00000000	82.948,77C	1.713.259,70C
26/09/2020	000000	REM BASICA	0,00000000	0,00	1.713.259,70C
26/09/2020	000000	CRED JUROS	0,00115900	3,53C	1.713.263,23C
27/09/2020	000000	REM BASICA	0,00000000	0,00	1.713.263,23C
27/09/2020	000000	CRED JUROS	0,00115900	99,32C	1.713.362,55C
28/09/2020	000000	REM BASICA	0,00000000	0,00	1.713.362,55C
28/09/2020	000000	CRED JUROS	0,00115900	102,49C	1.713.465,04C
30/09/2020	-	SALDO FINAL			1.713.465,04C

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