



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042317-0  
Nome: FMDCA DOACOES  
Período: de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR			1.713.465,04C
03/10/2020	000000	REM BASICA	0,00000000	0,00	1.713.465,04C
03/10/2020	000000	CRED JUROS	0,00115900	105,28C	1.713.570,32C
08/10/2020	000000	REM BASICA	0,00000000	0,00	1.713.570,32C
08/10/2020	000000	CRED JUROS	0,00115900	60,04C	1.713.630,36C
10/10/2020	000000	REM BASICA	0,00000000	0,00	1.713.630,36C
10/10/2020	000000	CRED JUROS	0,00115900	795,92C	1.714.426,28C
13/10/2020	000000	REM BASICA	0,00000000	0,00	1.714.426,28C
13/10/2020	000000	CRED JUROS	0,00115900	47,65C	1.714.473,93C
13/10/2020	000000	DEB.AUTOR.	0,00000000	4.166,60D	1.710.307,33C
16/10/2020	000000	REM BASICA	0,00000000	0,00	1.710.307,33C
16/10/2020	000000	CRED JUROS	0,00115900	99,80C	1.710.407,13C
18/10/2020	000000	REM BASICA	0,00000000	0,00	1.710.407,13C
18/10/2020	000000	CRED JUROS	0,00115900	126,73C	1.710.533,86C
19/10/2020	000000	REM BASICA	0,00000000	0,00	1.710.533,86C
19/10/2020	000000	CRED JUROS	0,00115900	99,31C	1.710.633,17C
20/10/2020	000000	REM BASICA	0,00000000	0,00	1.710.633,17C
20/10/2020	000000	CRED JUROS	0,00115900	201,03C	1.710.834,20C
22/10/2020	000000	REM BASICA	0,00000000	0,00	1.710.834,20C
22/10/2020	000000	CRED JUROS	0,00115900	90,90C	1.710.925,10C
23/10/2020	000000	REM BASICA	0,00000000	0,00	1.710.925,10C
23/10/2020	000000	CRED JUROS	0,00115900	153,66C	1.711.078,76C
26/10/2020	000000	REM BASICA	0,00000000	0,00	1.711.078,76C
26/10/2020	000000	CRED JUROS	0,00115900	3,54C	1.711.082,30C
27/10/2020	000000	REM BASICA	0,00000000	0,00	1.711.082,30C
27/10/2020	000000	CRED JUROS	0,00115900	99,44C	1.711.181,74C
28/10/2020	000000	REM BASICA	0,00000000	0,00	1.711.181,74C
28/10/2020	000000	CRED JUROS	0,00115900	102,61C	1.711.284,35C
31/10/2020	-	SALDO FINAL			1.711.389,76C

[IMPRIMIR](#)[FECHAR](#)