



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR			1.711.389,76C
08/11/2020	000000	REM BASICA	0,00000000	0,00	1.711.389,76C
08/11/2020	000000	CRED JUROS	0,00115900	60,10C	1.711.449,86C
10/11/2020	000000	REM BASICA	0,00000000	0,00	1.711.449,86C
10/11/2020	000000	CRED JUROS	0,00115900	796,85C	1.712.246,71C
12/11/2020	121357	TEV MESM T	0,00000000	4.166,60D	1.708.080,11C
12/11/2020	121431	TEV MESM T	0,00000000	4.166,60D	1.703.913,51C
13/11/2020	000000	REM BASICA	0,00000000	0,00	1.703.913,51C
13/11/2020	000000	CRED JUROS	0,00115900	42,87C	1.703.956,38C
16/11/2020	000000	REM BASICA	0,00000000	0,00	1.703.956,38C
16/11/2020	000000	CRED JUROS	0,00115900	99,92C	1.704.056,30C
18/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.056,30C
18/11/2020	000000	CRED JUROS	0,00115900	126,87C	1.704.183,17C
19/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.183,17C
19/11/2020	000000	CRED JUROS	0,00115900	99,43C	1.704.282,60C
20/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.282,60C
20/11/2020	000000	CRED JUROS	0,00115900	201,27C	1.704.483,87C
22/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.483,87C
22/11/2020	000000	CRED JUROS	0,00115900	91,00C	1.704.574,87C
23/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.574,87C
23/11/2020	000000	CRED JUROS	0,00115900	153,84C	1.704.728,71C
26/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.728,71C
26/11/2020	000000	CRED JUROS	0,00115900	3,54C	1.704.732,25C
27/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.732,25C
27/11/2020	000000	CRED JUROS	0,00115900	99,56C	1.704.831,81C
28/11/2020	000000	REM BASICA	0,00000000	0,00	1.704.831,81C
28/11/2020	000000	CRED JUROS	0,00115900	102,73C	1.704.934,54C
30/11/2020	-	SALDO FINAL			1.704.934,54C

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