



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR			1.704.934,54C
03/12/2020	000000	REM BASICA	0,00000000	0,00	1.704.934,54C
03/12/2020	000000	CRED JUROS	0,00115900	105,53C	1.705.040,07C
04/12/2020	041338	TEV MESM T	0,00000000	18.666,18D	1.686.373,89C
07/12/2020	071504	TEV MESM T	0,00000000	333,75D	1.686.040,14C
08/12/2020	000000	REM BASICA	0,00000000	0,00	1.686.040,14C
08/12/2020	000000	CRED JUROS	0,00115900	60,17C	1.686.100,31C
10/12/2020	000000	REM BASICA	0,00000000	0,00	1.686.100,31C
10/12/2020	000000	CRED JUROS	0,00115900	788,11C	1.686.888,42C
13/12/2020	000000	REM BASICA	0,00000000	0,00	1.686.888,42C
13/12/2020	000000	CRED JUROS	0,00115900	42,92C	1.686.931,34C
15/12/2020	151254	CRED TEV	0,00000000	5.000,00C	1.691.931,34C
16/12/2020	000000	REM BASICA	0,00000000	0,00	1.691.931,34C
16/12/2020	000000	CRED JUROS	0,00115900	100,03C	1.692.031,37C
16/12/2020	161809	CRED TEV	0,00000000	161.550,99C	1.853.582,36C
17/12/2020	171723	CRED TEV	0,00000000	550,00C	1.854.132,36C
18/12/2020	000000	REM BASICA	0,00000000	0,00	1.854.132,36C
18/12/2020	000000	CRED JUROS	0,00115900	127,02C	1.854.259,38C
18/12/2020	181424	TEV MESM T	0,00000000	4.800,00D	1.849.459,38C
19/12/2020	000000	REM BASICA	0,00000000	0,00	1.849.459,38C
19/12/2020	000000	CRED JUROS	0,00115900	99,54C	1.849.558,92C
20/12/2020	000000	REM BASICA	0,00000000	0,00	1.849.558,92C
20/12/2020	000000	CRED JUROS	0,00115900	201,50C	1.849.760,42C
22/12/2020	000000	REM BASICA	0,00000000	0,00	1.849.760,42C
22/12/2020	000000	CRED JUROS	0,00115900	91,11C	1.849.851,53C
23/12/2020	000000	REM BASICA	0,00000000	0,00	1.849.851,53C
23/12/2020	000000	CRED JUROS	0,00115900	154,01C	1.850.005,54C
26/12/2020	000000	REM BASICA	0,00000000	0,00	1.850.005,54C
26/12/2020	000000	CRED JUROS	0,00115900	3,55C	1.850.009,09C
27/12/2020	000000	REM BASICA	0,00000000	0,00	1.850.009,09C
27/12/2020	000000	CRED JUROS	0,00115900	99,67C	1.850.108,76C
28/12/2020	000000	REM BASICA	0,00000000	0,00	1.850.108,76C
28/12/2020	000000	CRED JUROS	0,00115900	102,85C	1.850.211,61C
28/12/2020	201218	TAR TEV MT	0,00000000	6,90D	1.850.204,71C
29/12/2020	201229	EST DEBITO	0,00000000	6,90C	1.850.211,61C
31/12/2020	-	SALDO FINAL			1.850.295,24C

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