



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
16/01/2019	000000	REM BASICA	0,000000000	0,00	673.532,14C
16/01/2019	000000	CRED JUROS	0,00371500	312,05C	673.844,19C
18/01/2019	000000	REM BASICA	0,000000000	0,00	673.844,19C
18/01/2019	000000	CRED JUROS	0,00371500	67,86C	673.912,05C
19/01/2019	000000	REM BASICA	0,000000000	0,00	673.912,05C
19/01/2019	000000	CRED JUROS	0,00371500	299,88C	674.211,93C
20/01/2019	000000	REM BASICA	0,000000000	0,00	674.211,93C
20/01/2019	000000	CRED JUROS	0,00371500	665,45C	674.877,38C
22/01/2019	000000	REM BASICA	0,000000000	0,00	674.877,38C
22/01/2019	000000	CRED JUROS	0,00371500	342,95C	675.220,33C
23/01/2019	000000	REM BASICA	0,000000000	0,00	675.220,33C
23/01/2019	000000	CRED JUROS	0,00371500	328,92C	675.549,25C
25/01/2019	000000	REM BASICA	0,000000000	0,00	675.549,25C
25/01/2019	000000	CRED JUROS	0,00371500	0,52C	675.549,77C
26/01/2019	000000	REM BASICA	0,000000000	0,00	675.549,77C
26/01/2019	000000	CRED JUROS	0,00371500	12,55C	675.562,32C
27/01/2019	000000	REM BASICA	0,000000000	0,00	675.562,32C
27/01/2019	000000	CRED JUROS	0,00371500	471,98C	676.034,30C
31/01/2019	-	Saldo Atualizado		676.034,30C	