



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR			719.307,78C
13/01/2020	050001	DEB.AUTOR.	0,00000000	336,00D	718.971,78C
15/01/2020	050002	DEB.AUTOR.	0,00000000	6.775,79D	712.195,99C
16/01/2020	000000	REM BASICA	0,00000000	0,00	712.195,99C
16/01/2020	000000	CRED JUROS	0,00258800	229,73C	712.425,72C
17/01/2020	050003	DEB.AUTOR.	0,00000000	4.213,45D	708.212,27C
18/01/2020	000000	REM BASICA	0,00000000	0,00	708.212,27C
18/01/2020	000000	CRED JUROS	0,00258800	273,42C	708.485,69C
19/01/2020	000000	REM BASICA	0,00000000	0,00	708.485,69C
19/01/2020	000000	CRED JUROS	0,00258800	217,93C	708.703,62C
20/01/2020	000000	REM BASICA	0,00000000	0,00	708.703,62C
20/01/2020	000000	CRED JUROS	0,00258800	483,58C	709.187,20C
22/01/2020	000000	REM BASICA	0,00000000	0,00	709.187,20C
22/01/2020	000000	CRED JUROS	0,00258800	199,46C	709.386,66C
23/01/2020	000000	REM BASICA	0,00000000	0,00	709.386,66C
23/01/2020	000000	CRED JUROS	0,00258800	164,43C	709.551,09C
26/01/2020	000000	REM BASICA	0,00000000	0,00	709.551,09C
26/01/2020	000000	CRED JUROS	0,00258800	7,76C	709.558,85C
27/01/2020	000000	REM BASICA	0,00000000	0,00	709.558,85C
27/01/2020	000000	CRED JUROS	0,00258800	266,85C	709.825,70C
31/01/2020	-	SALDO FINAL			709.825,70C

IMPRIMIR

FECHAR