



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR			709.825,70C
07/02/2020	050004	DEB.AUTOR.	0,00000000	6.775,79D	703.049,91C
12/02/2020	050005	DEB.AUTOR.	0,00000000	7.940,45D	695.109,46C
16/02/2020	000000	REM BASICA	0,00000000	0,00	695.109,46C
16/02/2020	000000	CRED JUROS	0,00258800	219,42C	695.328,88C
18/02/2020	000000	REM BASICA	0,00000000	0,00	695.328,88C
18/02/2020	000000	CRED JUROS	0,00258800	274,13C	695.603,01C
19/02/2020	000000	REM BASICA	0,00000000	0,00	695.603,01C
19/02/2020	000000	CRED JUROS	0,00258800	218,49C	695.821,50C
20/02/2020	000000	REM BASICA	0,00000000	0,00	695.821,50C
20/02/2020	000000	CRED JUROS	0,00258800	484,84C	696.306,34C
22/02/2020	000000	REM BASICA	0,00000000	0,00	696.306,34C
22/02/2020	000000	CRED JUROS	0,00258800	199,98C	696.506,32C
23/02/2020	000000	REM BASICA	0,00000000	0,00	696.506,32C
23/02/2020	000000	CRED JUROS	0,00258800	164,85C	696.671,17C
26/02/2020	000000	REM BASICA	0,00000000	0,00	696.671,17C
26/02/2020	000000	CRED JUROS	0,00258800	7,78C	696.678,95C
27/02/2020	000000	REM BASICA	0,00000000	0,00	696.678,95C
27/02/2020	000000	CRED JUROS	0,00258800	229,46C	696.908,41C
29/02/2020	-	SALDO FINAL			696.908,41C

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