



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042317-0  
Nome: FMDCA DOACOES  
Período: de: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
16/03/2019	000000	REM BASICA	0,00000000	0,00	678.545,76C
16/03/2019	000000	CRED JUROS	0,00371500	314,37C	678.860,13C
18/03/2019	000000	REM BASICA	0,00000000	0,00	678.860,13C
18/03/2019	000000	CRED JUROS	0,00371500	68,36C	678.928,49C
19/03/2019	000000	REM BASICA	0,00000000	0,00	678.928,49C
19/03/2019	000000	CRED JUROS	0,00371500	302,11C	679.230,60C
20/03/2019	000000	REM BASICA	0,00000000	0,00	679.230,60C
20/03/2019	000000	CRED JUROS	0,00371500	670,40C	679.901,00C
22/03/2019	000000	REM BASICA	0,00000000	0,00	679.901,00C
22/03/2019	000000	CRED JUROS	0,00371500	345,51C	680.246,51C
22/03/2019	000000	DEB.AUTOR.	0,00000000	18.640,00D	661.606,51C
23/03/2019	000000	REM BASICA	0,00000000	0,00	661.606,51C
23/03/2019	000000	CRED JUROS	0,00371500	331,37C	661.937,88C
25/03/2019	000000	REM BASICA	0,00000000	0,00	661.937,88C
25/03/2019	000000	CRED JUROS	0,00371500	0,53C	661.938,41C
26/03/2019	000000	REM BASICA	0,00000000	0,00	661.938,41C
26/03/2019	000000	CRED JUROS	0,00371500	12,65C	661.951,06C
27/03/2019	000000	REM BASICA	0,00000000	0,00	661.951,06C
27/03/2019	000000	CRED JUROS	0,00371500	475,49C	662.426,55C
29/03/2019	-	Saldo Atualizado			662.426,55C

IMPRIMIR FECHAR