



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042317-0  
Nome: FMDCA DOACOES  
Período: de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR			696.908,41C
03/03/2020	031720	CRED TEV	0,00000000	109.319,76C	806.228,17C
16/03/2020	000000	REM BASICA	0,00000000	0,00	806.228,17C
16/03/2020	000000	CRED JUROS	0,00244600	207,91C	806.436,08C
18/03/2020	000000	REM BASICA	0,00000000	0,00	806.436,08C
18/03/2020	000000	CRED JUROS	0,00244600	259,76C	806.695,84C
19/03/2020	000000	REM BASICA	0,00000000	0,00	806.695,84C
19/03/2020	000000	CRED JUROS	0,00244600	207,04C	806.902,88C
20/03/2020	000000	REM BASICA	0,00000000	0,00	806.902,88C
20/03/2020	000000	CRED JUROS	0,00244600	459,42C	807.362,30C
22/03/2020	000000	REM BASICA	0,00000000	0,00	807.362,30C
22/03/2020	000000	CRED JUROS	0,00244600	189,49C	807.551,79C
23/03/2020	000000	REM BASICA	0,00000000	0,00	807.551,79C
23/03/2020	000000	CRED JUROS	0,00244600	156,21C	807.708,00C
26/03/2020	000000	REM BASICA	0,00000000	0,00	807.708,00C
26/03/2020	000000	CRED JUROS	0,00244600	7,38C	807.715,38C
27/03/2020	000000	REM BASICA	0,00000000	0,00	807.715,38C
27/03/2020	000000	CRED JUROS	0,00244600	217,43C	807.932,81C
31/03/2020	-	SALDO FINAL			807.932,81C

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