



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042317-0  
Nome: FMDCA DOACOES  
Período: de: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
11/04/2019	000000	DEB.AUTOR.	0,00000000	28.965,50D	633.461,05C
15/04/2019	000000	DEB.AUTOR.	0,00000000	13.142,10D	620.318,95C
16/04/2019	000000	REM BASICA	0,00000000	0,00	620.318,95C
16/04/2019	000000	CRED JUROS	0,00371500	315,54C	620.634,49C
18/04/2019	000000	REM BASICA	0,00000000	0,00	620.634,49C
18/04/2019	000000	CRED JUROS	0,00371500	68,62C	620.703,11C
19/04/2019	000000	REM BASICA	0,00000000	0,00	620.703,11C
19/04/2019	000000	CRED JUROS	0,00371500	303,24C	621.006,35C
20/04/2019	000000	REM BASICA	0,00000000	0,00	621.006,35C
20/04/2019	000000	CRED JUROS	0,00371500	672,89C	621.679,24C
22/04/2019	000000	REM BASICA	0,00000000	0,00	621.679,24C
22/04/2019	000000	CRED JUROS	0,00371500	277,54C	621.956,78C
23/04/2019	000000	REM BASICA	0,00000000	0,00	621.956,78C
23/04/2019	000000	CRED JUROS	0,00371500	332,60C	622.289,38C
25/04/2019	000000	REM BASICA	0,00000000	0,00	622.289,38C
25/04/2019	000000	CRED JUROS	0,00371500	0,53C	622.289,91C
26/04/2019	000000	REM BASICA	0,00000000	0,00	622.289,91C
26/04/2019	000000	CRED JUROS	0,00371500	12,70C	622.302,61C
27/04/2019	000000	REM BASICA	0,00000000	0,00	622.302,61C
27/04/2019	000000	CRED JUROS	0,00371500	320,83C	622.623,44C

IMPRIMIR FECHAR