



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2019	-	SALDO ANTERIOR			622.623,44C
13/05/2019	000126	DEB.AUTOR.	0,00000000	7.447,79D	615.175,65C
14/05/2019	000000	DEB.AUTOR.	0,00000000	4.213,45D	610.962,20C
15/05/2019	000000	DEB.AUTOR.	0,00000000	13.730,00D	597.232,20C
16/05/2019	000000	REM BASICA	0,00000000	0,00	597.232,20C
16/05/2019	000000	CRED JUROS	0,00371500	316,71C	597.548,91C
18/05/2019	000000	REM BASICA	0,00000000	0,00	597.548,91C
18/05/2019	000000	CRED JUROS	0,00371500	68,87C	597.617,78C
19/05/2019	000000	REM BASICA	0,00000000	0,00	597.617,78C
19/05/2019	000000	CRED JUROS	0,00371500	304,36C	597.922,14C
20/05/2019	000000	REM BASICA	0,00000000	0,00	597.922,14C
20/05/2019	000000	CRED JUROS	0,00371500	675,39C	598.597,53C
22/05/2019	000000	REM BASICA	0,00000000	0,00	598.597,53C
22/05/2019	000000	CRED JUROS	0,00371500	278,57C	598.876,10C
23/05/2019	000000	REM BASICA	0,00000000	0,00	598.876,10C
23/05/2019	000000	CRED JUROS	0,00371500	333,83C	599.209,93C
25/05/2019	000000	REM BASICA	0,00000000	0,00	599.209,93C
25/05/2019	000000	CRED JUROS	0,00371500	0,53C	599.210,46C
26/05/2019	000000	REM BASICA	0,00000000	0,00	599.210,46C
26/05/2019	000000	CRED JUROS	0,00371500	12,74C	599.223,20C
27/05/2019	000000	REM BASICA	0,00000000	0,00	599.223,20C
27/05/2019	000000	CRED JUROS	0,00371500	227,69C	599.450,89C
31/05/2019	-	SALDO FINAL			599.450,89C

IMPRIMIR FECHAR