



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR			586.906,94C
04/07/2019	000000	DEB.AUTOR.	0,00000000	3.727,00D	583.179,94C
04/07/2019	000000	DEB.AUTOR.	0,00000000	3.685,79D	579.494,15C
08/07/2019	000000	DEB.AUTOR.	0,00000000	7.639,45D	571.854,70C
15/07/2019	000000	DEB.AUTOR.	0,00000000	336,00D	571.518,70C
16/07/2019	000000	REM BASICA	0,00000000	0,00	571.518,70C
16/07/2019	000000	CRED JUROS	0,00371500	319,07C	571.837,77C
18/07/2019	000000	REM BASICA	0,00000000	0,00	571.837,77C
18/07/2019	000000	CRED JUROS	0,00371500	69,39C	571.907,16C
19/07/2019	000000	REM BASICA	0,00000000	0,00	571.907,16C
19/07/2019	000000	CRED JUROS	0,00371500	306,63C	572.213,79C
20/07/2019	000000	REM BASICA	0,00000000	0,00	572.213,79C
20/07/2019	000000	CRED JUROS	0,00371500	680,42C	572.894,21C
22/07/2019	000000	REM BASICA	0,00000000	0,00	572.894,21C
22/07/2019	000000	CRED JUROS	0,00371500	280,65C	573.174,86C
23/07/2019	000000	REM BASICA	0,00000000	0,00	573.174,86C
23/07/2019	000000	CRED JUROS	0,00371500	336,32C	573.511,18C
25/07/2019	000000	REM BASICA	0,00000000	0,00	573.511,18C
25/07/2019	000000	CRED JUROS	0,00371500	0,53C	573.511,71C
26/07/2019	000000	REM BASICA	0,00000000	0,00	573.511,71C
26/07/2019	000000	CRED JUROS	0,00371500	12,84C	573.524,55C
27/07/2019	000000	REM BASICA	0,00000000	0,00	573.524,55C
27/07/2019	000000	CRED JUROS	0,00371500	117,35C	573.641,90C
31/07/2019	-	SALDO FINAL			573.641,90C

IMPRIMIR

FECHAR