



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR			573.641,90C
05/08/2019	000000	DEB.AUTOR.	0,00000000	14.716,24D	558.925,66C
13/08/2019	000000	DEB.AUTOR.	0,00000000	336,00D	558.589,66C
16/08/2019	000000	REM BASICA	0,00000000	0,00	558.589,66C
16/08/2019	000000	CRED JUROS	0,00371500	320,26C	558.909,92C
18/08/2019	000000	REM BASICA	0,00000000	0,00	558.909,92C
18/08/2019	000000	CRED JUROS	0,00371500	69,64C	558.979,56C
19/08/2019	000000	REM BASICA	0,00000000	0,00	558.979,56C
19/08/2019	000000	CRED JUROS	0,00371500	307,77C	559.287,33C
20/08/2019	000000	REM BASICA	0,00000000	0,00	559.287,33C
20/08/2019	000000	CRED JUROS	0,00371500	682,95C	559.970,28C
22/08/2019	000000	REM BASICA	0,00000000	0,00	559.970,28C
22/08/2019	000000	CRED JUROS	0,00371500	281,69C	560.251,97C
23/08/2019	000000	REM BASICA	0,00000000	0,00	560.251,97C
23/08/2019	000000	CRED JUROS	0,00371500	337,57C	560.589,54C
25/08/2019	000000	REM BASICA	0,00000000	0,00	560.589,54C
25/08/2019	000000	CRED JUROS	0,00371500	0,54C	560.590,08C
26/08/2019	000000	REM BASICA	0,00000000	0,00	560.590,08C
26/08/2019	000000	CRED JUROS	0,00371500	12,88C	560.602,96C
27/08/2019	000000	REM BASICA	0,00000000	0,00	560.602,96C
27/08/2019	000000	CRED JUROS	0,00371500	61,86C	560.664,82C
31/08/2019	-	SALDO FINAL			560.664,82C

IMPRIMIR

FECHAR