



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042317-0
Nome: FMDCA DOACOES
Período: de: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR			560.664,82C
05/09/2019	000000	DEB.AUTOR.	0,00000000	10.838,79D	549.826,03C
06/09/2019	050018	DEB.AUTOR.	0,00000000	4.213,45D	545.612,58C
16/09/2019	000000	REM BASICA	0,00000000	0,00	545.612,58C
16/09/2019	000000	CRED JUROS	0,00343400	297,13C	545.909,71C
18/09/2019	000000	REM BASICA	0,00000000	0,00	545.909,71C
18/09/2019	000000	CRED JUROS	0,00343400	64,62C	545.974,33C
19/09/2019	000000	REM BASICA	0,00000000	0,00	545.974,33C
19/09/2019	000000	CRED JUROS	0,00343400	285,55C	546.259,88C
20/09/2019	000000	REM BASICA	0,00000000	0,00	546.259,88C
20/09/2019	000000	CRED JUROS	0,00343400	633,64C	546.893,52C
22/09/2019	000000	REM BASICA	0,00000000	0,00	546.893,52C
22/09/2019	000000	CRED JUROS	0,00343400	261,35C	547.154,87C
23/09/2019	000000	REM BASICA	0,00000000	0,00	547.154,87C
23/09/2019	000000	CRED JUROS	0,00343400	313,20C	547.468,07C
25/09/2019	000000	REM BASICA	0,00000000	0,00	547.468,07C
25/09/2019	000000	CRED JUROS	0,00343400	0,50C	547.468,57C
26/09/2019	000000	REM BASICA	0,00000000	0,00	547.468,57C
26/09/2019	000000	CRED JUROS	0,00343400	11,95C	547.480,52C
27/09/2019	000000	REM BASICA	0,00000000	0,00	547.480,52C
27/09/2019	000000	CAN DB FOR	0,00343400	5,71C	547.486,23C
30/09/2019	-	SALDO FINAL			547.486,23C

IMPRIMIR FECHAR