



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR			547.486,23C
03/10/2019	000000	DEB.AUTOR.	0,00000000	11.962,24D	535.523,99C
08/10/2019	000182	CRED TEV	0,00000000	4.026,50C	539.550,49C
09/10/2019	000242	CRED TEV	0,00000000	36,50C	539.586,99C
10/10/2019	050020	DEB.AUTOR.	0,00000000	3.090,00D	536.496,99C
16/10/2019	000000	REM BASICA	0,00000000	0,00	536.496,99C
16/10/2019	000000	CRED JUROS	0,00343400	298,15C	536.795,14C
18/10/2019	000000	REM BASICA	0,00000000	0,00	536.795,14C
18/10/2019	000000	CRED JUROS	0,00343400	64,84C	536.859,98C
19/10/2019	000000	REM BASICA	0,00000000	0,00	536.859,98C
19/10/2019	000000	CRED JUROS	0,00315300	263,08C	537.123,06C
20/10/2019	000000	REM BASICA	0,00000000	0,00	537.123,06C
20/10/2019	000000	CRED JUROS	0,00315300	583,78C	537.706,84C
22/10/2019	000000	REM BASICA	0,00000000	0,00	537.706,84C
22/10/2019	000000	CRED JUROS	0,00315300	240,79C	537.947,63C
23/10/2019	000000	REM BASICA	0,00000000	0,00	537.947,63C
23/10/2019	000000	CRED JUROS	0,00315300	267,57C	538.215,20C
29/10/2019	050021	DEB.AUTOR.	0,00000000	336,00D	537.879,20C
31/10/2019	-	SALDO FINAL			537.879,20C

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