



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042317-0  
Nome: FMDCA DOACOES  
Período: de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR			795.093,97C
13/05/2020	131409	CRED TEV	0,00000000	44.583,01C	839.676,98C
16/05/2020	000000	REM BASICA	0,00000000	0,00	839.676,98C
16/05/2020	000000	CRED JUROS	0,00216200	184,67C	839.861,65C
18/05/2020	000000	REM BASICA	0,00000000	0,00	839.861,65C
18/05/2020	000000	CRED JUROS	0,00216200	230,72C	840.092,37C
19/05/2020	000000	REM BASICA	0,00000000	0,00	840.092,37C
19/05/2020	000000	CRED JUROS	0,00216200	183,84C	840.276,21C
20/05/2020	000000	REM BASICA	0,00000000	0,00	840.276,21C
20/05/2020	000000	CRED JUROS	0,00216200	407,95C	840.684,16C
22/05/2020	000000	REM BASICA	0,00000000	0,00	840.684,16C
22/05/2020	000000	CRED JUROS	0,00216200	168,26C	840.852,42C
23/05/2020	000000	REM BASICA	0,00000000	0,00	840.852,42C
23/05/2020	000000	CRED JUROS	0,00216200	106,48C	840.958,90C
26/05/2020	000000	REM BASICA	0,00000000	0,00	840.958,90C
26/05/2020	000000	CRED JUROS	0,00216200	6,55C	840.965,45C
27/05/2020	000000	REM BASICA	0,00000000	0,00	840.965,45C
27/05/2020	000000	CRED JUROS	0,00216200	193,07C	841.158,52C
28/05/2020	000000	DEB.AUTOR.	0,00000000	4.167,40D	836.991,12C
31/05/2020	-	SALDO FINAL			836.991,12C

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