



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/01/2017 até: 31/01/2017

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 01/01/2017 | 000000 | REM BASICA | 0,18490000 | 94,34C | 491.064,38C |
| 01/01/2017 | 000000 | CRED JUROS | 0,00500000 | 255,58C | 491.319,96C |
| 11/01/2017 | 000000 | REM BASICA | 0,21300000 | 0,00 | 491.319,96C |
| 11/01/2017 | 000000 | CRED JUROS | 0,00500000 | 0,01C | 491.319,97C |
| 15/01/2017 | 000000 | REM BASICA | 0,17750000 | 0,00 | 491.319,97C |
| 15/01/2017 | 000000 | CRED JUROS | 0,00500000 | 0,01C | 491.319,98C |
| 16/01/2017 | 000000 | REM BASICA | 0,16720000 | 125,73C | 491.445,71C |
| 16/01/2017 | 000000 | CRED JUROS | 0,00500000 | 376,63C | 491.822,34C |
| 18/01/2017 | 000000 | REM BASICA | 0,19160000 | 31,32C | 491.853,66C |
| 18/01/2017 | 000000 | CRED JUROS | 0,00500000 | 81,90C | 491.935,56C |
| 19/01/2017 | 000000 | REM BASICA | 0,22580000 | 22,78C | 491.958,34C |
| 19/01/2017 | 000000 | CRED JUROS | 0,00500000 | 50,56C | 492.008,90C |
| 20/01/2017 | 000000 | REM BASICA | 0,21060000 | 27,88C | 492.036,78C |
| 20/01/2017 | 000000 | CRED JUROS | 0,00500000 | 66,34C | 492.103,12C |
| 22/01/2017 | 000000 | REM BASICA | 0,16570000 | 136,98C | 492.240,10C |
| 22/01/2017 | 000000 | CRED JUROS | 0,00500000 | 414,01C | 492.654,11C |
| 23/01/2017 | 000000 | REM BASICA | 0,15010000 | 119,01C | 492.773,12C |
| 23/01/2017 | 000000 | CRED JUROS | 0,00500000 | 397,02C | 493.170,14C |
| 25/01/2017 | 000000 | REM BASICA | 0,19040000 | 0,24C | 493.170,38C |
| 25/01/2017 | 000000 | CRED JUROS | 0,00500000 | 0,63C | 493.171,01C |
| 26/01/2017 | 000000 | REM BASICA | 0,22120000 | 6,69C | 493.177,70C |
| 26/01/2017 | 000000 | CRED JUROS | 0,00500000 | 15,16C | 493.192,86C |
| 27/01/2017 | 000000 | REM BASICA | 0,21860000 | 344,94C | 493.537,80C |
| 27/01/2017 | 000000 | CRED JUROS | 0,00500000 | 790,71C | 494.328,51C |
| 28/01/2017 | 000000 | REM BASICA | 0,20200000 | 4,38C | 494.332,89C |
| 28/01/2017 | 000000 | CRED JUROS | 0,00500000 | 10,86C | 494.343,75C |
| 01/02/2017 | 000000 | REM BASICA | 0,17000000 | 87,33C | 494.431,08C |
| 01/02/2017 | 000000 | CRED JUROS | 0,00500000 | 257,30C | 494.688,38C |
| 31/01/2017 | - | Saldo Atualizado | | | 494.688,38C |