



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/03/2016 até: 31/03/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2016	000000	REM BASICA	0,09570000	45,86C	396.625,88C
01/03/2016	000000	CRED JUROS	0,00500000	239,81C	396.865,69C
03/03/2016	000007	DEB.AUTOR.	0,00000000	185,30D	396.680,39C
11/03/2016	000000	REM BASICA	0,19080000	0,00	396.680,39C
11/03/2016	000000	CRED JUROS	0,00500000	0,01C	396.680,40C
15/03/2016	000000	REM BASICA	0,16700000	0,00	396.680,40C
15/03/2016	000000	CRED JUROS	0,00500000	0,01C	396.680,41C
16/03/2016	000000	REM BASICA	0,19390000	136,63C	396.817,04C
16/03/2016	000000	CRED JUROS	0,00500000	353,01C	397.170,05C
17/03/2016	000014	DEB.AUTOR.	0,00000000	185,30D	396.984,75C
18/03/2016	000000	REM BASICA	0,16810000	25,69C	397.010,44C
18/03/2016	000000	CRED JUROS	0,00500000	76,54C	397.086,98C
20/03/2016	000000	REM BASICA	0,12730000	15,76C	397.102,74C
20/03/2016	000000	CRED JUROS	0,00500000	62,00C	397.164,74C
22/03/2016	000000	REM BASICA	0,19260000	45,59C	397.210,33C
22/03/2016	000000	CRED JUROS	0,00500000	118,59C	397.328,92C
23/03/2016	000000	REM BASICA	0,18170000	134,70C	397.463,62C
23/03/2016	000000	CRED JUROS	0,00500000	371,34C	397.834,96C
25/03/2016	000000	REM BASICA	0,16920000	0,20C	397.835,16C
25/03/2016	000000	CRED JUROS	0,00500000	0,59C	397.835,75C
26/03/2016	000000	REM BASICA	0,13710000	3,88C	397.839,63C
26/03/2016	000000	CRED JUROS	0,00500000	14,18C	397.853,81C
27/03/2016	000000	REM BASICA	0,11080000	163,70C	398.017,51C
27/03/2016	000000	CRED JUROS	0,00500000	739,56C	398.757,07C
28/03/2016	000000	REM BASICA	0,11080000	2,25C	398.759,32C
28/03/2016	000000	CRED JUROS	0,00500000	10,15C	398.769,47C
01/04/2016	000000	REM BASICA	0,21680000	104,10C	398.873,57C
01/04/2016	000000	CRED JUROS	0,00500000	240,61C	399.114,18C
31/03/2016	-	Saldo Atualizado			399.114,18C