



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
25/02/2017	000000	REM BASICA	0,16770000	0,21C	496.581,91C
25/02/2017	000000	CRED JUROS	0,00500000	0,63C	496.582,54C
26/02/2017	000000	REM BASICA	0,16890000	5,15C	496.587,69C
26/02/2017	000000	CRED JUROS	0,00500000	15,26C	496.602,95C
27/02/2017	000000	REM BASICA	0,12730000	202,32C	496.805,27C
27/02/2017	000000	CRED JUROS	0,00500000	795,68C	497.600,95C
28/02/2017	000000	REM BASICA	0,08940000	1,95C	497.602,90C
28/02/2017	000000	CRED JUROS	0,00500000	10,93C	497.613,83C
01/03/2017	000000	REM BASICA	0,03020000	15,62C	497.629,45C
01/03/2017	000000	CRED JUROS	0,00500000	258,66C	497.888,11C
11/03/2017	000000	REM BASICA	0,02490000	0,00	497.888,11C
11/03/2017	000000	CRED JUROS	0,00500000	0,01C	497.888,12C
15/03/2017	000000	REM BASICA	0,00000000	0,00	497.888,12C
15/03/2017	000000	CRED JUROS	0,00500000	0,01C	497.888,13C
16/03/2017	000000	REM BASICA	0,00000000	0,00	497.888,13C
16/03/2017	000000	CRED JUROS	0,00500000	381,14C	498.269,27C
18/03/2017	000000	REM BASICA	0,01800000	2,98C	498.272,25C
18/03/2017	000000	CRED JUROS	0,00500000	82,89C	498.355,14C
19/03/2017	000000	REM BASICA	0,01800000	1,84C	498.356,98C
19/03/2017	000000	CRED JUROS	0,00500000	51,16C	498.408,14C
20/03/2017	000000	REM BASICA	0,00010000	0,01C	498.408,15C
20/03/2017	000000	CRED JUROS	0,00500000	67,09C	498.475,24C
22/03/2017	000000	REM BASICA	0,01950000	16,33C	498.491,57C
22/03/2017	000000	CRED JUROS	0,00500000	418,91C	498.910,48C
23/03/2017	000000	REM BASICA	0,00830000	6,67C	498.917,15C
23/03/2017	000000	CRED JUROS	0,00500000	401,81C	499.318,96C
25/03/2017	000000	REM BASICA	0,02010000	0,03C	499.318,99C
25/03/2017	000000	CRED JUROS	0,00500000	0,64C	499.319,63C
26/03/2017	000000	REM BASICA	0,02010000	0,62C	499.320,25C
26/03/2017	000000	CRED JUROS	0,00500000	15,34C	499.335,59C
27/03/2017	000000	REM BASICA	0,02010000	32,15C	499.367,74C
27/03/2017	000000	CRED JUROS	0,00500000	799,81C	500.167,55C
28/03/2017	000000	REM BASICA	0,04230000	0,93C	500.168,48C
28/03/2017	000000	CRED JUROS	0,00500000	10,99C	500.179,47C
01/04/2017	000000	REM BASICA	0,15190000	78,97C	500.258,44C
01/04/2017	000000	CRED JUROS	0,00500000	260,35C	500.518,79C
31/03/2017	-	Saldo Atualizado			500.518,79C