



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2015	000000	REM BASICA	0,12960000	82,02C	320.315,33C
01/04/2015	000000	CRED JUROS	0,00500000	316,83C	320.632,16C
10/04/2015	000000	REM BASICA	0,13810000	0,00	320.632,16C
10/04/2015	000000	CRED JUROS	0,00500000	0,01C	320.632,17C
11/04/2015	000000	REM BASICA	0,16270000	0,00	320.632,17C
11/04/2015	000000	CRED JUROS	0,00500000	0,01C	320.632,18C
15/04/2015	000000	REM BASICA	0,12600000	0,00	320.632,18C
15/04/2015	000000	CRED JUROS	0,00500000	0,01C	320.632,19C
16/04/2015	000000	REM BASICA	0,14620000	0,00	320.632,19C
16/04/2015	000000	CRED JUROS	0,00500000	0,01C	320.632,20C
18/04/2015	000000	REM BASICA	0,14020000	19,92C	320.652,12C
18/04/2015	000000	CRED JUROS	0,00500000	71,15C	320.723,27C
20/04/2015	000000	REM BASICA	0,10590000	12,19C	320.735,46C
20/04/2015	000000	CRED JUROS	0,00500000	57,63C	320.793,09C
22/04/2015	000000	REM BASICA	0,10130000	22,29C	320.815,38C
22/04/2015	000000	CRED JUROS	0,00500000	110,15C	320.925,53C
23/04/2015	000000	REM BASICA	0,13100000	90,35C	321.015,88C
23/04/2015	000000	CRED JUROS	0,00500000	345,29C	321.361,17C
25/04/2015	000000	REM BASICA	0,13030000	0,14C	321.361,31C
25/04/2015	000000	CRED JUROS	0,00500000	0,55C	321.361,86C
26/04/2015	000000	REM BASICA	0,12900000	3,40C	321.365,26C
26/04/2015	000000	CRED JUROS	0,00500000	13,19C	321.378,45C
27/04/2015	000000	REM BASICA	0,04280000	58,85C	321.437,30C
27/04/2015	000000	CRED JUROS	0,00500000	687,80C	322.125,10C
28/04/2015	000000	REM BASICA	0,06520000	0,00	322.125,10C
28/04/2015	000000	CRED JUROS	0,00500000	0,01C	322.125,11C
01/05/2015	000000	REM BASICA	0,10740000	68,39C	322.193,50C
01/05/2015	000000	CRED JUROS	0,00500000	318,75C	322.512,25C
30/04/2015	-	Saldo Atualizado			322.512,25C