



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
11/04/2017	000000	REM BASICA	0,08930000	0,00	500.518,79C
11/04/2017	000000	CRED JUROS	0,00500000	0,01C	500.518,80C
15/04/2017	000000	REM BASICA	0,09080000	0,00	500.518,80C
15/04/2017	000000	CRED JUROS	0,00500000	0,01C	500.518,81C
16/04/2017	000000	REM BASICA	0,08450000	64,73C	500.583,54C
16/04/2017	000000	CRED JUROS	0,00500000	383,37C	500.966,91C
18/04/2017	000000	REM BASICA	0,04950000	8,25C	500.975,16C
18/04/2017	000000	CRED JUROS	0,00500000	83,34C	501.058,50C
19/04/2017	000000	REM BASICA	0,07990000	8,22C	501.066,72C
19/04/2017	000000	CRED JUROS	0,00500000	51,45C	501.118,17C
20/04/2017	000000	REM BASICA	0,10460000	14,11C	501.132,28C
20/04/2017	000000	CRED JUROS	0,00500000	67,50C	501.199,78C
22/04/2017	000000	REM BASICA	0,07110000	59,87C	501.259,65C
22/04/2017	000000	CRED JUROS	0,00500000	421,31C	501.680,96C
23/04/2017	000000	REM BASICA	0,06080000	49,10C	501.730,06C
23/04/2017	000000	CRED JUROS	0,00500000	404,06C	502.134,12C
25/04/2017	000000	REM BASICA	0,02860000	0,04C	502.134,16C
25/04/2017	000000	CRED JUROS	0,00500000	0,64C	502.134,80C
26/04/2017	000000	REM BASICA	0,05950000	1,84C	502.136,64C
26/04/2017	000000	CRED JUROS	0,00500000	15,43C	502.152,07C
27/04/2017	000000	REM BASICA	0,06930000	111,41C	502.263,48C
27/04/2017	000000	CRED JUROS	0,00500000	804,37C	503.067,85C
28/04/2017	000000	REM BASICA	0,07010000	1,55C	503.069,40C
28/04/2017	000000	CRED JUROS	0,00500000	11,05C	503.080,45C
01/05/2017	000000	REM BASICA	0,00000000	0,00	503.080,45C
01/05/2017	000000	CRED JUROS	0,00500000	261,65C	503.342,10C
28/04/2017	-	Saldo Atualizado			503.342,10C