



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2016	000000	REM BASICA	0,13040000	63,06C	401.522,61C
01/05/2016	000000	CRED JUROS	0,00500000	242,13C	401.764,74C
11/05/2016	000000	REM BASICA	0,16220000	0,00	401.764,74C
11/05/2016	000000	CRED JUROS	0,00500000	0,01C	401.764,75C
15/05/2016	000000	REM BASICA	0,13390000	0,00	401.764,75C
15/05/2016	000000	CRED JUROS	0,00500000	0,01C	401.764,76C
16/05/2016	000000	REM BASICA	0,10220000	72,83C	401.837,59C
16/05/2016	000000	CRED JUROS	0,00500000	356,67C	402.194,26C
18/05/2016	000000	REM BASICA	0,16930000	26,21C	402.220,47C
18/05/2016	000000	CRED JUROS	0,00500000	77,54C	402.298,01C
20/05/2016	000000	REM BASICA	0,19060000	23,91C	402.321,92C
20/05/2016	000000	CRED JUROS	0,00500000	62,84C	402.384,76C
22/05/2016	000000	REM BASICA	0,16000000	38,39C	402.423,15C
22/05/2016	000000	CRED JUROS	0,00500000	120,15C	402.543,30C
23/05/2016	000000	REM BASICA	0,12540000	94,22C	402.637,52C
23/05/2016	000000	CRED JUROS	0,00500000	376,14C	403.013,66C
25/05/2016	000000	REM BASICA	0,22660000	0,27C	403.013,93C
25/05/2016	000000	CRED JUROS	0,00500000	0,60C	403.014,53C
26/05/2016	000000	REM BASICA	0,20060000	5,75C	403.020,28C
26/05/2016	000000	CRED JUROS	0,00500000	14,37C	403.034,65C
27/05/2016	000000	REM BASICA	0,15500000	231,94C	403.266,59C
27/05/2016	000000	CRED JUROS	0,00500000	749,36C	404.015,95C
28/05/2016	000000	REM BASICA	0,16030000	3,29C	404.019,24C
28/05/2016	000000	CRED JUROS	0,00500000	10,29C	404.029,53C
01/06/2016	000000	REM BASICA	0,15330000	74,61C	404.104,14C
01/06/2016	000000	CRED JUROS	0,00500000	243,71C	404.347,85C
31/05/2016	-	Saldo Atualizado			404.347,85C