



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
11/06/2016	000000	REM BASICA	0,22500000	0,00	404.347,85C
11/06/2016	000000	CRED JUROS	0,00500000	0,01C	404.347,86C
15/06/2016	000000	REM BASICA	0,15630000	0,00	404.347,86C
15/06/2016	000000	CRED JUROS	0,00500000	0,01C	404.347,87C
16/06/2016	000000	REM BASICA	0,22110000	158,51C	404.506,38C
16/06/2016	000000	CRED JUROS	0,00500000	359,24C	404.865,62C
18/06/2016	000000	REM BASICA	0,21690000	33,81C	404.899,43C
18/06/2016	000000	CRED JUROS	0,00500000	78,10C	404.977,53C
20/06/2016	000000	REM BASICA	0,12640000	15,96C	404.993,49C
20/06/2016	000000	CRED JUROS	0,00500000	63,23C	405.056,72C
22/06/2016	000000	REM BASICA	0,16470000	39,78C	405.096,50C
22/06/2016	000000	CRED JUROS	0,00500000	120,95C	405.217,45C
23/06/2016	000000	REM BASICA	0,19290000	145,84C	405.363,29C
23/06/2016	000000	CRED JUROS	0,00500000	378,75C	405.742,04C
25/06/2016	000000	REM BASICA	0,18630000	0,22C	405.742,26C
25/06/2016	000000	CRED JUROS	0,00500000	0,60C	405.742,86C
26/06/2016	000000	REM BASICA	0,16260000	4,70C	405.747,56C
26/06/2016	000000	CRED JUROS	0,00500000	14,46C	405.762,02C
27/06/2016	000000	REM BASICA	0,16770000	252,59C	406.014,61C
27/06/2016	000000	CRED JUROS	0,00500000	754,37C	406.768,98C
28/06/2016	000000	REM BASICA	0,15390000	3,18C	406.772,16C
28/06/2016	000000	CRED JUROS	0,00500000	10,36C	406.782,52C
01/07/2016	000000	REM BASICA	0,20430000	100,08C	406.882,60C
01/07/2016	000000	CRED JUROS	0,00500000	245,43C	407.128,03C
30/06/2016	-	Saldo Atualizado			407.128,03C