



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2015	000000	REM BASICA	0,18130000	116,87C	346.406,16C
01/07/2015	000000	CRED JUROS	0,00500000	322,91C	346.729,07C
01/07/2015	000008	DEB.AUTOR.	0,00000000	5.693,95D	341.035,12C
02/07/2015	000013	DEB.AUTOR.	0,00000000	25.900,00D	315.135,12C
10/07/2015	000000	REM BASICA	0,15940000	0,00	315.135,12C
10/07/2015	000000	CRED JUROS	0,00500000	0,01C	315.135,13C
10/07/2015	000000	DEB.AUTOR.	0,00000000	4.267,00D	310.868,13C
11/07/2015	000000	REM BASICA	0,19530000	0,00	310.868,13C
11/07/2015	000000	CRED JUROS	0,00500000	0,01C	310.868,14C
15/07/2015	000000	REM BASICA	0,18870000	0,00	310.868,14C
15/07/2015	000000	CRED JUROS	0,00500000	0,01C	310.868,15C
16/07/2015	000000	REM BASICA	0,18080000	0,00	310.868,15C
16/07/2015	000000	CRED JUROS	0,00500000	0,01C	310.868,16C
18/07/2015	000000	REM BASICA	0,17850000	25,84C	310.894,00C
18/07/2015	000000	CRED JUROS	0,00500000	72,52C	310.966,52C
20/07/2015	000000	REM BASICA	0,14710000	17,26C	310.983,78C
20/07/2015	000000	CRED JUROS	0,00500000	58,77C	311.042,55C
22/07/2015	000000	REM BASICA	0,21320000	47,81C	311.090,36C
22/07/2015	000000	CRED JUROS	0,00500000	112,37C	311.202,73C
23/07/2015	000000	REM BASICA	0,18710000	131,53C	311.334,26C
23/07/2015	000000	CRED JUROS	0,00500000	352,15C	311.686,41C
25/07/2015	000000	REM BASICA	0,21610000	0,24C	311.686,65C
25/07/2015	000000	CRED JUROS	0,00500000	0,56C	311.687,21C
26/07/2015	000000	REM BASICA	0,16200000	4,35C	311.691,56C
26/07/2015	000000	CRED JUROS	0,00500000	13,45C	311.705,01C
27/07/2015	000000	REM BASICA	0,13030000	182,53C	311.887,54C
27/07/2015	000000	CRED JUROS	0,00500000	701,33C	312.588,87C
28/07/2015	000000	REM BASICA	0,16670000	0,00	312.588,87C
28/07/2015	000000	CRED JUROS	0,00500000	0,01C	312.588,88C
01/08/2015	000000	REM BASICA	0,23050000	113,05C	312.701,93C
01/08/2015	000000	CRED JUROS	0,00500000	245,79C	312.947,72C
31/07/2015	-	Saldo Atualizado			312.947,72C