



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2016	000000	REM BASICA	0,16210000	79,97C	409.739,26C
01/08/2016	000000	CRED JUROS	0,00500000	247,06C	409.986,32C
11/08/2016	000000	REM BASICA	0,24580000	0,00	409.986,32C
11/08/2016	000000	CRED JUROS	0,00500000	0,01C	409.986,33C
15/08/2016	000000	REM BASICA	0,18870000	0,00	409.986,33C
15/08/2016	000000	CRED JUROS	0,00500000	0,01C	409.986,34C
16/08/2016	000000	REM BASICA	0,18500000	134,55C	410.120,89C
16/08/2016	000000	CRED JUROS	0,00500000	364,32C	410.485,21C
18/08/2016	000000	REM BASICA	0,23580000	37,26C	410.522,47C
18/08/2016	000000	CRED JUROS	0,00500000	79,19C	410.601,66C
20/08/2016	000000	REM BASICA	0,25220000	32,29C	410.633,95C
20/08/2016	000000	CRED JUROS	0,00500000	64,17C	410.698,12C
22/08/2016	000000	REM BASICA	0,16330000	39,98C	410.738,10C
22/08/2016	000000	CRED JUROS	0,00500000	122,63C	410.860,73C
23/08/2016	000000	REM BASICA	0,16680000	127,88C	410.988,61C
23/08/2016	000000	CRED JUROS	0,00500000	383,98C	411.372,59C
25/08/2016	000000	REM BASICA	0,24050000	0,29C	411.372,88C
25/08/2016	000000	CRED JUROS	0,00500000	0,61C	411.373,49C
26/08/2016	000000	REM BASICA	0,24500000	7,17C	411.380,66C
26/08/2016	000000	CRED JUROS	0,00500000	14,67C	411.395,33C
27/08/2016	000000	REM BASICA	0,22410000	342,19C	411.737,52C
27/08/2016	000000	CRED JUROS	0,00500000	765,19C	412.502,71C
28/08/2016	000000	REM BASICA	0,21050000	4,41C	412.507,12C
28/08/2016	000000	CRED JUROS	0,00500000	10,51C	412.517,63C
01/09/2016	000000	REM BASICA	0,25450000	126,38C	412.644,01C
01/09/2016	000000	CRED JUROS	0,00500000	248,92C	412.892,93C
31/08/2016	-	Saldo Atualizado			412.892,93C