



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/09/2015 até: 30/09/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2015	000000	REM BASICA	0,18670000	92,24C	314.938,55C
01/09/2015	000000	CRED JUROS	0,00500000	247,48C	315.186,03C
11/09/2015	000000	REM BASICA	0,22430000	0,00	315.186,03C
11/09/2015	000000	CRED JUROS	0,00500000	0,01C	315.186,04C
15/09/2015	000000	REM BASICA	0,16310000	0,00	315.186,04C
15/09/2015	000000	CRED JUROS	0,00500000	0,01C	315.186,05C
16/09/2015	000000	REM BASICA	0,19180000	0,00	315.186,05C
16/09/2015	000000	CRED JUROS	0,00500000	0,01C	315.186,06C
18/09/2015	000000	REM BASICA	0,21890000	32,12C	315.218,18C
18/09/2015	000000	CRED JUROS	0,00500000	73,54C	315.291,72C
20/09/2015	000000	REM BASICA	0,15420000	18,35C	315.310,07C
20/09/2015	000000	CRED JUROS	0,00500000	59,59C	315.369,66C
22/09/2015	000000	REM BASICA	0,13010000	29,60C	315.399,26C
22/09/2015	000000	CRED JUROS	0,00500000	113,92C	315.513,18C
23/09/2015	000000	REM BASICA	0,15910000	113,43C	315.626,61C
23/09/2015	000000	CRED JUROS	0,00500000	357,03C	315.983,64C
25/09/2015	000000	REM BASICA	0,21600000	0,24C	315.983,88C
25/09/2015	000000	CRED JUROS	0,00500000	0,57C	315.984,45C
26/09/2015	000000	REM BASICA	0,19490000	5,31C	315.989,76C
26/09/2015	000000	CRED JUROS	0,00500000	13,64C	316.003,40C
27/09/2015	000000	REM BASICA	0,18210000	258,55C	316.261,95C
27/09/2015	000000	CRED JUROS	0,00500000	711,21C	316.973,16C
28/09/2015	000000	REM BASICA	0,14850000	0,00	316.973,16C
28/09/2015	000000	CRED JUROS	0,00500000	0,01C	316.973,17C
01/10/2015	000000	REM BASICA	0,19200000	95,51C	317.068,68C
01/10/2015	000000	CRED JUROS	0,00500000	249,19C	317.317,87C
30/09/2015	-	Saldo Atualizado			317.317,87C