



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/09/2016 até: 30/09/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
11/09/2016	000000	REM BASICA	0,17860000	0,00	412.892,93C
11/09/2016	000000	CRED JUROS	0,00500000	0,01C	412.892,94C
15/09/2016	000000	REM BASICA	0,20060000	0,00	412.892,94C
15/09/2016	000000	CRED JUROS	0,00500000	0,01C	412.892,95C
16/09/2016	000000	REM BASICA	0,18450000	135,10C	413.028,05C
16/09/2016	000000	CRED JUROS	0,00500000	366,81C	413.394,86C
18/09/2016	000000	REM BASICA	0,18810000	29,94C	413.424,80C
18/09/2016	000000	CRED JUROS	0,00500000	79,73C	413.504,53C
20/09/2016	000000	REM BASICA	0,12800000	16,51C	413.521,04C
20/09/2016	000000	CRED JUROS	0,00500000	64,58C	413.585,62C
22/09/2016	000000	REM BASICA	0,19170000	47,25C	413.632,87C
22/09/2016	000000	CRED JUROS	0,00500000	123,48C	413.756,35C
23/09/2016	000000	REM BASICA	0,21010000	162,15C	413.918,50C
23/09/2016	000000	CRED JUROS	0,00500000	386,71C	414.305,21C
25/09/2016	000000	REM BASICA	0,18530000	0,23C	414.305,44C
25/09/2016	000000	CRED JUROS	0,00500000	0,61C	414.306,05C
26/09/2016	000000	REM BASICA	0,13540000	3,99C	414.310,04C
26/09/2016	000000	CRED JUROS	0,00500000	14,76C	414.324,80C
27/09/2016	000000	REM BASICA	0,12900000	198,41C	414.523,21C
27/09/2016	000000	CRED JUROS	0,00500000	770,01C	415.293,22C
28/09/2016	000000	REM BASICA	0,15800000	3,34C	415.296,56C
28/09/2016	000000	CRED JUROS	0,00500000	10,58C	415.307,14C
01/10/2016	000000	REM BASICA	0,15750000	78,80C	415.385,94C
01/10/2016	000000	CRED JUROS	0,00500000	250,56C	415.636,50C
30/09/2016	-	Saldo Atualizado			415.636,50C