



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
10/10/2014	006718	CRED TEV	0,00000000	1,00C	212.760,95C
15/10/2014	012856	CRED TEV	0,00000000	1,00C	212.761,95C
16/10/2014	000000	REM BASICA	0,09950000	0,00	212.761,95C
16/10/2014	000000	CRED JUROS	0,00500000	0,01C	212.761,96C
18/10/2014	000000	REM BASICA	0,09380000	1,97C	212.763,93C
18/10/2014	000000	CRED JUROS	0,00500000	10,54C	212.774,47C
20/10/2014	000000	REM BASICA	0,04910000	5,46C	212.779,93C
20/10/2014	000000	CRED JUROS	0,00500000	55,61C	212.835,54C
23/10/2014	000000	REM BASICA	0,09700000	64,58C	212.900,12C
23/10/2014	000000	CRED JUROS	0,00500000	333,20C	213.233,32C
25/10/2014	000000	REM BASICA	0,11250000	0,12C	213.233,44C
25/10/2014	000000	CRED JUROS	0,00500000	0,53C	213.233,97C
27/10/2014	000000	REM BASICA	0,02660000	35,34C	213.269,31C
27/10/2014	000000	CRED JUROS	0,00500000	664,45C	213.933,76C
28/10/2014	000000	REM BASICA	0,05490000	0,00	213.933,76C
28/10/2014	000000	CRED JUROS	0,00500000	0,01C	213.933,77C
31/10/2014	-	Saldo Atualizado			213.933,77C