



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/10/2015 até: 31/10/2015

| Data Mov   | Nr. Doc. | Histórico        | Taxa       | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 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 |
| 11/10/2015 | 000000   | REM BASICA       | 0,16810000 | 0,00        | 317.317,87C |
| 11/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 0,01C       | 317.317,88C |
| 15/10/2015 | 000000   | REM BASICA       | 0,16860000 | 0,00        | 317.317,88C |
| 15/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 0,01C       | 317.317,89C |
| 16/10/2015 | 000000   | REM BASICA       | 0,17000000 | 0,00        | 317.317,89C |
| 16/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 0,01C       | 317.317,90C |
| 18/10/2015 | 000000   | REM BASICA       | 0,16030000 | 23,69C      | 317.341,59C |
| 18/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 74,02C      | 317.415,61C |
| 20/10/2015 | 000000   | REM BASICA       | 0,12370000 | 14,82C      | 317.430,43C |
| 20/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 59,96C      | 317.490,39C |
| 22/10/2015 | 000000   | REM BASICA       | 0,18160000 | 41,58C      | 317.531,97C |
| 22/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 114,69C     | 317.646,66C |
| 23/10/2015 | 000000   | REM BASICA       | 0,18090000 | 129,82C     | 317.776,48C |
| 23/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 359,46C     | 318.135,94C |
| 25/10/2015 | 000000   | REM BASICA       | 0,12690000 | 0,14C       | 318.136,08C |
| 25/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 0,57C       | 318.136,65C |
| 26/10/2015 | 000000   | REM BASICA       | 0,09050000 | 2,48C       | 318.139,13C |
| 26/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 13,72C      | 318.152,85C |
| 27/10/2015 | 000000   | REM BASICA       | 0,12950000 | 185,12C     | 318.337,97C |
| 27/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 715,69C     | 319.053,66C |
| 28/10/2015 | 000000   | REM BASICA       | 0,19050000 | 0,00        | 319.053,66C |
| 28/10/2015 | 000000   | CRED JUROS       | 0,00500000 | 0,01C       | 319.053,67C |
| 01/11/2015 | 000000   | REM BASICA       | 0,17900000 | 89,66C      | 319.143,33C |
| 01/11/2015 | 000000   | CRED JUROS       | 0,00500000 | 250,89C     | 319.394,22C |
| 30/10/2015 | -        | Saldo Atualizado |            |             | 319.394,22C |