



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/11/2015 até: 30/11/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
11/11/2015	000000	REM BASICA	0,14320000	0,00	319.394,22C
11/11/2015	000000	CRED JUROS	0,00500000	0,01C	319.394,23C
15/11/2015	000000	REM BASICA	0,18650000	0,00	319.394,23C
15/11/2015	000000	CRED JUROS	0,00500000	0,01C	319.394,24C
16/11/2015	000000	REM BASICA	0,12390000	0,00	319.394,24C
16/11/2015	000000	CRED JUROS	0,00500000	0,01C	319.394,25C
18/11/2015	000000	REM BASICA	0,18920000	28,15C	319.422,40C
18/11/2015	000000	CRED JUROS	0,00500000	74,53C	319.496,93C
20/11/2015	000000	REM BASICA	0,22460000	27,07C	319.524,00C
20/11/2015	000000	CRED JUROS	0,00500000	60,40C	319.584,40C
22/11/2015	000000	REM BASICA	0,19200000	44,26C	319.628,66C
22/11/2015	000000	CRED JUROS	0,00500000	115,49C	319.744,15C
23/11/2015	000000	REM BASICA	0,12510000	90,39C	319.834,54C
23/11/2015	000000	CRED JUROS	0,00500000	361,71C	320.196,25C
25/11/2015	000000	REM BASICA	0,16690000	0,19C	320.196,44C
25/11/2015	000000	CRED JUROS	0,00500000	0,57C	320.197,01C
26/11/2015	000000	REM BASICA	0,19920000	5,49C	320.202,50C
26/11/2015	000000	CRED JUROS	0,00500000	13,81C	320.216,31C
27/11/2015	000000	REM BASICA	0,19400000	279,08C	320.495,39C
27/11/2015	000000	CRED JUROS	0,00500000	720,67C	321.216,06C
28/11/2015	000000	REM BASICA	0,22890000	0,00	321.216,06C
28/11/2015	000000	CRED JUROS	0,00500000	0,01C	321.216,07C
01/12/2015	000000	REM BASICA	0,12970000	65,40C	321.281,47C
01/12/2015	000000	CRED JUROS	0,00500000	252,47C	321.533,94C
30/11/2015	-	Saldo Atualizado			321.533,94C