



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/11/2016 até: 30/11/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2016	000000	REM BASICA	0,16010000	80,63C	418.098,23C
01/11/2016	000000	CRED JUROS	0,00500000	252,22C	418.350,45C
11/11/2016	000000	REM BASICA	0,17490000	0,00	418.350,45C
11/11/2016	000000	CRED JUROS	0,00500000	0,01C	418.350,46C
15/11/2016	000000	REM BASICA	0,12690000	0,00	418.350,46C
15/11/2016	000000	CRED JUROS	0,00500000	0,01C	418.350,47C
16/11/2016	000000	REM BASICA	0,12690000	94,17C	418.444,64C
16/11/2016	000000	CRED JUROS	0,00500000	371,53C	418.816,17C
18/11/2016	000000	REM BASICA	0,15150000	24,44C	418.840,61C
18/11/2016	000000	CRED JUROS	0,00500000	80,77C	418.921,38C
20/11/2016	000000	REM BASICA	0,14840000	19,39C	418.940,77C
20/11/2016	000000	CRED JUROS	0,00500000	65,43C	419.006,20C
22/11/2016	000000	REM BASICA	0,12910000	32,26C	419.038,46C
22/11/2016	000000	CRED JUROS	0,00500000	125,11C	419.163,57C
23/11/2016	000000	REM BASICA	0,15740000	123,12C	419.286,69C
23/11/2016	000000	CRED JUROS	0,00500000	391,72C	419.678,41C
25/11/2016	000000	REM BASICA	0,16110000	0,20C	419.678,61C
25/11/2016	000000	CRED JUROS	0,00500000	0,62C	419.679,23C
26/11/2016	000000	REM BASICA	0,18420000	5,50C	419.684,73C
26/11/2016	000000	CRED JUROS	0,00500000	14,96C	419.699,69C
27/11/2016	000000	REM BASICA	0,12640000	196,91C	419.896,60C
27/11/2016	000000	CRED JUROS	0,00500000	779,90C	420.676,50C
28/11/2016	000000	REM BASICA	0,10660000	2,28C	420.678,78C
28/11/2016	000000	CRED JUROS	0,00500000	10,71C	420.689,49C
01/12/2016	000000	REM BASICA	0,14280000	72,39C	420.761,88C
01/12/2016	000000	CRED JUROS	0,00500000	253,84C	421.015,72C
30/11/2016	-	Saldo Atualizado			421.015,72C