



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2017	000000	REM BASICA	0,000000000	0,00	503.080,45C
01/05/2017	000000	CRED JUROS	0,005000000	261,65C	503.342,10C
11/05/2017	000000	REM BASICA	0,003100000	0,00	503.342,10C
11/05/2017	000000	CRED JUROS	0,005000000	0,01C	503.342,11C
15/05/2017	000000	REM BASICA	0,002800000	0,00	503.342,11C
15/05/2017	000000	CRED JUROS	0,005000000	0,01C	503.342,12C
16/05/2017	000000	REM BASICA	0,030100000	23,19C	503.365,31C
16/05/2017	000000	CRED JUROS	0,005000000	385,40C	503.750,71C
18/05/2017	000000	REM BASICA	0,038800000	6,50C	503.757,21C
18/05/2017	000000	CRED JUROS	0,005000000	83,79C	503.841,00C
19/05/2017	000000	REM BASICA	0,052900000	5,47C	503.846,47C
19/05/2017	000000	CRED JUROS	0,005000000	51,74C	503.898,21C
20/05/2017	000000	REM BASICA	0,027100000	3,68C	503.901,89C
20/05/2017	000000	CRED JUROS	0,005000000	67,86C	503.969,75C
22/05/2017	000000	REM BASICA	0,030100000	25,49C	503.995,24C
22/05/2017	000000	CRED JUROS	0,005000000	423,54C	504.418,78C
23/05/2017	000000	REM BASICA	0,057400000	46,62C	504.465,40C
23/05/2017	000000	CRED JUROS	0,005000000	406,32C	504.871,72C
25/05/2017	000000	REM BASICA	0,084700000	0,11C	504.871,83C
25/05/2017	000000	CRED JUROS	0,005000000	0,65C	504.872,48C
26/05/2017	000000	REM BASICA	0,048400000	1,50C	504.873,98C
26/05/2017	000000	CRED JUROS	0,005000000	15,51C	504.889,49C
27/05/2017	000000	REM BASICA	0,084000000	135,81C	505.025,30C
27/05/2017	000000	CRED JUROS	0,005000000	809,07C	505.834,37C
28/05/2017	000000	REM BASICA	0,025200000	0,56C	505.834,93C
28/05/2017	000000	CRED JUROS	0,005000000	11,11C	505.846,04C
01/06/2017	000000	REM BASICA	0,076400000	40,18C	505.886,22C
01/06/2017	000000	CRED JUROS	0,005000000	263,16C	506.149,38C
31/05/2017	-	Saldo Atualizado			506.149,38C