



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/06/2017 até: 30/06/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2017	000000	REM BASICA	0,07640000	40,18C	505.886,22C
01/06/2017	000000	CRED JUROS	0,00500000	263,16C	506.149,38C
11/06/2017	000000	REM BASICA	0,09290000	0,00	506.149,38C
11/06/2017	000000	CRED JUROS	0,00500000	0,01C	506.149,39C
15/06/2017	000000	REM BASICA	0,10360000	0,00	506.149,39C
15/06/2017	000000	CRED JUROS	0,00500000	0,01C	506.149,40C
16/06/2017	000000	REM BASICA	0,10690000	82,81C	506.232,21C
16/06/2017	000000	CRED JUROS	0,00500000	387,74C	506.619,95C
18/06/2017	000000	REM BASICA	0,08540000	14,38C	506.634,33C
18/06/2017	000000	CRED JUROS	0,00500000	84,28C	506.718,61C
19/06/2017	000000	REM BASICA	0,04270000	4,44C	506.723,05C
19/06/2017	000000	CRED JUROS	0,00500000	52,02C	506.775,07C
20/06/2017	000000	REM BASICA	0,05120000	6,98C	506.782,05C
20/06/2017	000000	CRED JUROS	0,00500000	68,23C	506.850,28C
22/06/2017	000000	REM BASICA	0,10370000	88,28C	506.938,56C
22/06/2017	000000	CRED JUROS	0,00500000	426,10C	507.364,66C
23/06/2017	000000	REM BASICA	0,11370000	92,86C	507.457,52C
23/06/2017	000000	CRED JUROS	0,00500000	408,81C	507.866,33C
25/06/2017	000000	REM BASICA	0,08470000	0,11C	507.866,44C
25/06/2017	000000	CRED JUROS	0,00500000	0,65C	507.867,09C
26/06/2017	000000	REM BASICA	0,03960000	1,23C	507.868,32C
26/06/2017	000000	CRED JUROS	0,00500000	15,60C	507.883,92C
27/06/2017	000000	REM BASICA	0,05510000	89,61C	507.973,53C
27/06/2017	000000	CRED JUROS	0,00500000	813,57C	508.787,10C
28/06/2017	000000	REM BASICA	0,08100000	1,81C	508.788,91C
28/06/2017	000000	CRED JUROS	0,00500000	11,17C	508.800,08C
01/07/2017	000000	REM BASICA	0,05360000	28,35C	508.828,43C
01/07/2017	000000	CRED JUROS	0,00500000	264,62C	509.093,05C
30/06/2017	-	Saldo Atualizado			509.093,05C