



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/08/2017 até: 31/08/2017

| Data Mov   | Nr. Doc. | Histórico        | Taxa       | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 01/08/2017 | 000000   | REM BASICA       | 0,06230000 | 33,14C      | 511.681,34C |
| 01/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 266,11C     | 511.947,45C |
| 11/08/2017 | 000000   | REM BASICA       | 0,05170000 | 0,00        | 511.947,45C |
| 11/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 0,01C       | 511.947,46C |
| 11/08/2017 | 000001   | DEB.AUTOR.       | 0,00000000 | 17.146,20D  | 494.801,26C |
| 15/08/2017 | 000000   | REM BASICA       | 0,02700000 | 0,00        | 494.801,26C |
| 15/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 0,01C       | 494.801,27C |
| 16/08/2017 | 000000   | REM BASICA       | 0,04970000 | 38,94C      | 494.840,21C |
| 16/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 391,97C     | 495.232,18C |
| 18/08/2017 | 000000   | REM BASICA       | 0,08800000 | 14,99C      | 495.247,17C |
| 18/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 85,25C      | 495.332,42C |
| 19/08/2017 | 000000   | REM BASICA       | 0,07130000 | 7,50C       | 495.339,92C |
| 19/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 52,63C      | 495.392,55C |
| 20/08/2017 | 000000   | REM BASICA       | 0,05010000 | 6,91C       | 495.399,46C |
| 20/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 68,99C      | 495.468,45C |
| 22/08/2017 | 000000   | REM BASICA       | 0,01190000 | 10,25C      | 495.478,70C |
| 22/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 430,81C     | 495.909,51C |
| 23/08/2017 | 000000   | REM BASICA       | 0,03350000 | 27,68C      | 495.937,19C |
| 23/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 413,26C     | 496.350,45C |
| 25/08/2017 | 000000   | REM BASICA       | 0,07040000 | 0,09C       | 496.350,54C |
| 25/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 0,66C       | 496.351,20C |
| 26/08/2017 | 000000   | REM BASICA       | 0,08040000 | 2,54C       | 496.353,74C |
| 26/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 15,78C      | 496.369,52C |
| 27/08/2017 | 000000   | REM BASICA       | 0,02090000 | 34,37C      | 496.403,89C |
| 27/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 822,37C     | 497.226,26C |
| 28/08/2017 | 000000   | REM BASICA       | 0,03140000 | 0,71C       | 497.226,97C |
| 28/08/2017 | 000000   | CRED JUROS       | 0,00500000 | 11,30C      | 497.238,27C |
| 01/09/2017 | 000000   | REM BASICA       | 0,05090000 | 18,50C      | 497.256,77C |
| 01/09/2017 | 000000   | CRED JUROS       | 0,00500000 | 181,80C     | 497.438,57C |
| 31/08/2017 | -        | Saldo Atualizado |            |             | 497.438,57C |