



:: Extrato das Contas Individuais

Origem do Extrato:GOVCONTA CAIXA

GovConta CAIXA:126600001

Conta Referência:0126/013/00042317-0

Nome:FMDCA DOACOES

Período:de: 01/01/2016 até: 31/01/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2016	000000	REM BASICA	0,22500000	114,18C	398.503,21C
01/01/2016	000000	CRED JUROS	0,00500000	254,30C	398.757,51C
11/01/2016	000000	REM BASICA	0,11080000	0,00	398.757,51C
11/01/2016	000000	CRED JUROS	0,00500000	0,01C	398.757,52C
15/01/2016	000000	REM BASICA	0,15590000	0,00	398.757,52C
15/01/2016	000000	CRED JUROS	0,00500000	0,01C	398.757,53C
16/01/2016	000000	REM BASICA	0,17170000	125,42C	398.882,95C
16/01/2016	000000	CRED JUROS	0,00500000	365,86C	399.248,81C
18/01/2016	000000	REM BASICA	0,09550000	14,41C	399.263,22C
18/01/2016	000000	CRED JUROS	0,00500000	75,52C	399.338,74C
20/01/2016	000000	REM BASICA	0,14090000	17,22C	399.355,96C
20/01/2016	000000	CRED JUROS	0,00500000	61,20C	399.417,16C
22/01/2016	000000	REM BASICA	0,15970000	37,33C	399.454,49C
22/01/2016	000000	CRED JUROS	0,00500000	117,05C	399.571,54C
23/01/2016	000000	REM BASICA	0,16930000	123,93C	399.695,47C
23/01/2016	000000	CRED JUROS	0,00500000	366,64C	400.062,11C
25/01/2016	000000	REM BASICA	0,09860000	0,11C	400.062,22C
25/01/2016	000000	CRED JUROS	0,00500000	0,58C	400.062,80C
26/01/2016	000000	REM BASICA	0,12800000	3,58C	400.066,38C
26/01/2016	000000	CRED JUROS	0,00500000	13,99C	400.080,37C
27/01/2016	000000	REM BASICA	0,16730000	243,91C	400.324,28C
27/01/2016	000000	CRED JUROS	0,00500000	730,18C	401.054,46C
28/01/2016	000000	REM BASICA	0,20240000	4,05C	401.058,51C
28/01/2016	000000	CRED JUROS	0,00500000	10,03C	401.068,54C
01/02/2016	000000	REM BASICA	0,13200000	67,47C	401.136,01C
01/02/2016	000000	CRED JUROS	0,00500000	255,91C	401.391,92C
29/01/2016	-	Saldo Atualizado		401.391,92C	