



:: Extrato das Contas Individuais

Origem do Extrato:GOVCONTA CAIXA

GovConta CAIXA:126600001

Conta Referência:0126/013/00042317-0

Nome:FMDCA DOACOES

Período:de: 01/02/2016 até: 29/02/2016

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 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 |
| 01/02/2016 | 000001 | DEB.AUTOR. | 0,00000000 | 3.520,70D | 397.871,22C |
| 11/02/2016 | 000000 | REM BASICA | 0,18460000 | 0,00 | 397.871,22C |
| 11/02/2016 | 000000 | CRED JUROS | 0,00500000 | 0,01C | 397.871,23C |
| 15/02/2016 | 000000 | REM BASICA | 0,11620000 | 0,00 | 397.871,23C |
| 15/02/2016 | 000000 | CRED JUROS | 0,00500000 | 0,01C | 397.871,24C |
| 16/02/2016 | 000000 | REM BASICA | 0,10900000 | 80,16C | 397.951,40C |
| 16/02/2016 | 000000 | CRED JUROS | 0,00500000 | 368,09C | 398.319,49C |
| 16/02/2016 | 000003 | DEB.AUTOR. | 0,00000000 | 3.520,70D | 394.798,79C |
| 18/02/2016 | 000000 | REM BASICA | 0,17190000 | 26,09C | 394.824,88C |
| 18/02/2016 | 000000 | CRED JUROS | 0,00500000 | 76,03C | 394.900,91C |
| 20/02/2016 | 000000 | REM BASICA | 0,16740000 | 20,59C | 394.921,50C |
| 20/02/2016 | 000000 | CRED JUROS | 0,00500000 | 61,61C | 394.983,11C |
| 22/02/2016 | 000000 | REM BASICA | 0,11440000 | 26,92C | 395.010,03C |
| 22/02/2016 | 000000 | CRED JUROS | 0,00500000 | 117,77C | 395.127,80C |
| 23/02/2016 | 000000 | REM BASICA | 0,09450000 | 69,64C | 395.197,44C |
| 23/02/2016 | 000000 | CRED JUROS | 0,00500000 | 368,82C | 395.566,26C |
| 25/02/2016 | 000000 | REM BASICA | 0,19040000 | 0,22C | 395.566,48C |
| 25/02/2016 | 000000 | CRED JUROS | 0,00500000 | 0,59C | 395.567,07C |
| 26/02/2016 | 000000 | REM BASICA | 0,18730000 | 5,27C | 395.572,34C |
| 26/02/2016 | 000000 | CRED JUROS | 0,00500000 | 14,09C | 395.586,43C |
| 27/02/2016 | 000000 | REM BASICA | 0,16720000 | 245,39C | 395.831,82C |
| 27/02/2016 | 000000 | CRED JUROS | 0,00500000 | 735,06C | 396.566,88C |
| 28/02/2016 | 000000 | REM BASICA | 0,15130000 | 3,05C | 396.569,93C |
| 28/02/2016 | 000000 | CRED JUROS | 0,00500000 | 10,09C | 396.580,02C |
| 01/03/2016 | 000000 | REM BASICA | 0,09570000 | 45,86C | 396.625,88C |
| 01/03/2016 | 000000 | CRED JUROS | 0,00500000 | 239,81C | 396.865,69C |
| 29/02/2016 | - | Saldo Atualizado | | 396.865,69C | |