



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2017	000000	REM BASICA	0,17000000	87,33C	494.431,08C
01/02/2017	000000	CRED JUROS	0,00500000	257,30C	494.688,38C
11/02/2017	000000	REM BASICA	0,22630000	0,00	494.688,38C
11/02/2017	000000	CRED JUROS	0,00500000	0,01C	494.688,39C
15/02/2017	000000	REM BASICA	0,16320000	0,00	494.688,39C
15/02/2017	000000	CRED JUROS	0,00500000	0,01C	494.688,40C
16/02/2017	000000	REM BASICA	0,19290000	146,03C	494.834,43C
16/02/2017	000000	CRED JUROS	0,00500000	379,24C	495.213,67C
18/02/2017	000000	REM BASICA	0,18900000	31,11C	495.244,78C
18/02/2017	000000	CRED JUROS	0,00500000	82,46C	495.327,24C
19/02/2017	000000	REM BASICA	0,15170000	15,42C	495.342,66C
19/02/2017	000000	CRED JUROS	0,00500000	50,89C	495.393,55C
20/02/2017	000000	REM BASICA	0,12900000	17,20C	495.410,75C
20/02/2017	000000	CRED JUROS	0,00500000	66,76C	495.477,51C
22/02/2017	000000	REM BASICA	0,16060000	133,64C	495.611,15C
22/02/2017	000000	CRED JUROS	0,00500000	416,75C	496.027,90C
23/02/2017	000000	REM BASICA	0,19300000	154,02C	496.181,92C
23/02/2017	000000	CRED JUROS	0,00500000	399,78C	496.581,70C
25/02/2017	000000	REM BASICA	0,16770000	0,21C	496.581,91C
25/02/2017	000000	CRED JUROS	0,00500000	0,63C	496.582,54C
26/02/2017	000000	REM BASICA	0,16890000	5,15C	496.587,69C
26/02/2017	000000	CRED JUROS	0,00500000	15,26C	496.602,95C
27/02/2017	000000	REM BASICA	0,12730000	202,32C	496.805,27C
27/02/2017	000000	CRED JUROS	0,00500000	795,68C	497.600,95C
28/02/2017	000000	REM BASICA	0,08940000	1,95C	497.602,90C
28/02/2017	000000	CRED JUROS	0,00500000	10,93C	497.613,83C
01/03/2017	000000	REM BASICA	0,03020000	15,62C	497.629,45C
01/03/2017	000000	CRED JUROS	0,00500000	258,66C	497.888,11C
24/02/2017	-	Saldo Atualizado			497.888,11C