



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2016	000000	REM BASICA	0,21680000	104,10C	398.873,57C
01/04/2016	000000	CRED JUROS	0,00500000	240,61C	399.114,18C
11/04/2016	000000	REM BASICA	0,12850000	0,00	399.114,18C
11/04/2016	000000	CRED JUROS	0,00500000	0,01C	399.114,19C
15/04/2016	000000	REM BASICA	0,20580000	0,00	399.114,19C
15/04/2016	000000	CRED JUROS	0,00500000	0,01C	399.114,20C
16/04/2016	000000	REM BASICA	0,19240000	136,16C	399.250,36C
16/04/2016	000000	CRED JUROS	0,00500000	354,53C	399.604,89C
18/04/2016	000000	REM BASICA	0,13740000	21,14C	399.626,03C
18/04/2016	000000	CRED JUROS	0,00500000	77,02C	399.703,05C
20/04/2016	000000	REM BASICA	0,15900000	19,81C	399.722,86C
20/04/2016	000000	CRED JUROS	0,00500000	62,41C	399.785,27C
22/04/2016	000000	REM BASICA	0,15480000	36,90C	399.822,17C
22/04/2016	000000	CRED JUROS	0,00500000	119,37C	399.941,54C
23/04/2016	000000	REM BASICA	0,16290000	121,59C	400.063,13C
23/04/2016	000000	CRED JUROS	0,00500000	373,80C	400.436,93C
25/04/2016	000000	REM BASICA	0,10530000	0,12C	400.437,05C
25/04/2016	000000	CRED JUROS	0,00500000	0,59C	400.437,64C
26/04/2016	000000	REM BASICA	0,13510000	3,85C	400.441,49C
26/04/2016	000000	CRED JUROS	0,00500000	14,27C	400.455,76C
27/04/2016	000000	REM BASICA	0,16480000	244,98C	400.700,74C
27/04/2016	000000	CRED JUROS	0,00500000	744,48C	401.445,22C
28/04/2016	000000	REM BASICA	0,20120000	4,11C	401.449,33C
28/04/2016	000000	CRED JUROS	0,00500000	10,22C	401.459,55C
01/05/2016	000000	REM BASICA	0,13040000	63,06C	401.522,61C
01/05/2016	000000	CRED JUROS	0,00500000	242,13C	401.764,74C
29/04/2016	-	Saldo Atualizado			401.764,74C