



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/06/2015 até: 30/06/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2015	000000	REM BASICA	0,11530000	73,87C	324.219,83C
01/06/2015	000000	CRED JUROS	0,00500000	320,72C	324.540,55C
10/06/2015	000000	REM BASICA	0,15880000	0,00	324.540,55C
10/06/2015	000000	CRED JUROS	0,00500000	0,01C	324.540,56C
11/06/2015	000000	REM BASICA	0,18270000	0,00	324.540,56C
11/06/2015	000000	CRED JUROS	0,00500000	0,01C	324.540,57C
15/06/2015	000000	REM BASICA	0,13000000	0,00	324.540,57C
15/06/2015	000000	CRED JUROS	0,00500000	0,01C	324.540,58C
16/06/2015	000000	REM BASICA	0,12310000	0,00	324.540,58C
16/06/2015	000000	CRED JUROS	0,00500000	0,01C	324.540,59C
18/06/2015	000000	REM BASICA	0,18780000	27,00C	324.567,59C
18/06/2015	000000	CRED JUROS	0,00500000	72,03C	324.639,62C
20/06/2015	000000	REM BASICA	0,18270000	21,30C	324.660,92C
20/06/2015	000000	CRED JUROS	0,00500000	58,39C	324.719,31C
22/06/2015	000000	REM BASICA	0,13540000	30,17C	324.749,48C
22/06/2015	000000	CRED JUROS	0,00500000	111,57C	324.861,05C
23/06/2015	000000	REM BASICA	0,13630000	95,21C	324.956,26C
23/06/2015	000000	CRED JUROS	0,00500000	349,74C	325.306,00C
25/06/2015	000000	REM BASICA	0,20100000	0,22C	325.306,22C
25/06/2015	000000	CRED JUROS	0,00500000	0,56C	325.306,78C
26/06/2015	000000	REM BASICA	0,18060000	4,82C	325.311,60C
26/06/2015	000000	CRED JUROS	0,00500000	13,36C	325.324,96C
27/06/2015	000000	REM BASICA	0,19220000	267,39C	325.592,35C
27/06/2015	000000	CRED JUROS	0,00500000	696,93C	326.289,28C
28/06/2015	000000	REM BASICA	0,16530000	0,00	326.289,28C
28/06/2015	000000	CRED JUROS	0,00500000	0,01C	326.289,29C
29/06/2015	014953	CRED TEV	0,00000000	20.000,00C	346.289,29C
01/07/2015	000000	REM BASICA	0,18130000	116,87C	346.406,16C
01/07/2015	000000	CRED JUROS	0,00500000	322,91C	346.729,07C
30/06/2015	-	Saldo Atualizado			346.729,07C