



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2016	000000	REM BASICA	0,20430000	100,08C	406.882,60C
01/07/2016	000000	CRED JUROS	0,00500000	245,43C	407.128,03C
11/07/2016	000000	REM BASICA	0,16270000	0,00	407.128,03C
11/07/2016	000000	CRED JUROS	0,00500000	0,01C	407.128,04C
15/07/2016	000000	REM BASICA	0,18250000	0,00	407.128,04C
15/07/2016	000000	CRED JUROS	0,00500000	0,01C	407.128,05C
16/07/2016	000000	REM BASICA	0,22060000	159,29C	407.287,34C
16/07/2016	000000	CRED JUROS	0,00500000	361,83C	407.649,17C
18/07/2016	000000	REM BASICA	0,15210000	23,88C	407.673,05C
18/07/2016	000000	CRED JUROS	0,00500000	78,61C	407.751,66C
20/07/2016	000000	REM BASICA	0,23040000	29,28C	407.780,94C
20/07/2016	000000	CRED JUROS	0,00500000	63,69C	407.844,63C
22/07/2016	000000	REM BASICA	0,21350000	51,91C	407.896,54C
22/07/2016	000000	CRED JUROS	0,00500000	121,82C	408.018,36C
23/07/2016	000000	REM BASICA	0,20570000	156,60C	408.174,96C
23/07/2016	000000	CRED JUROS	0,00500000	381,43C	408.556,39C
25/07/2016	000000	REM BASICA	0,12930000	0,16C	408.556,55C
25/07/2016	000000	CRED JUROS	0,00500000	0,61C	408.557,16C
26/07/2016	000000	REM BASICA	0,15830000	4,60C	408.561,76C
26/07/2016	000000	CRED JUROS	0,00500000	14,56C	408.576,32C
27/07/2016	000000	REM BASICA	0,20350000	308,56C	408.884,88C
27/07/2016	000000	CRED JUROS	0,00500000	759,68C	409.644,56C
28/07/2016	000000	REM BASICA	0,20640000	4,30C	409.648,86C
28/07/2016	000000	CRED JUROS	0,00500000	10,43C	409.659,29C
01/08/2016	000000	REM BASICA	0,16210000	79,97C	409.739,26C
01/08/2016	000000	CRED JUROS	0,00500000	247,06C	409.986,32C
29/07/2016	-	Saldo Atualizado			409.986,32C