



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/08/2015 até: 31/08/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2015	000000	REM BASICA	0,23050000	113,05C	312.701,93C
01/08/2015	000000	CRED JUROS	0,00500000	245,79C	312.947,72C
11/08/2015	000000	REM BASICA	0,18470000	0,00	312.947,72C
11/08/2015	000000	CRED JUROS	0,00500000	0,01C	312.947,73C
15/08/2015	000000	REM BASICA	0,24490000	0,00	312.947,73C
15/08/2015	000000	CRED JUROS	0,00500000	0,01C	312.947,74C
16/08/2015	000000	REM BASICA	0,20980000	0,00	312.947,74C
16/08/2015	000000	CRED JUROS	0,00500000	0,01C	312.947,75C
18/08/2015	000000	REM BASICA	0,17430000	25,41C	312.973,16C
18/08/2015	000000	CRED JUROS	0,00500000	73,01C	313.046,17C
20/08/2015	000000	REM BASICA	0,23590000	27,87C	313.074,04C
20/08/2015	000000	CRED JUROS	0,00500000	59,20C	313.133,24C
22/08/2015	000000	REM BASICA	0,24020000	54,25C	313.187,49C
22/08/2015	000000	CRED JUROS	0,00500000	113,20C	313.300,69C
23/08/2015	000000	REM BASICA	0,21930000	155,22C	313.455,91C
23/08/2015	000000	CRED JUROS	0,00500000	354,69C	313.810,60C
25/08/2015	000000	REM BASICA	0,15300000	0,17C	313.810,77C
25/08/2015	000000	CRED JUROS	0,00500000	0,56C	313.811,33C
26/08/2015	000000	REM BASICA	0,18180000	4,91C	313.816,24C
26/08/2015	000000	CRED JUROS	0,00500000	13,54C	313.829,78C
27/08/2015	000000	REM BASICA	0,22000000	310,13C	314.139,91C
27/08/2015	000000	CRED JUROS	0,00500000	706,39C	314.846,30C
28/08/2015	000000	REM BASICA	0,23220000	0,00	314.846,30C
28/08/2015	000000	CRED JUROS	0,00500000	0,01C	314.846,31C
01/09/2015	000000	REM BASICA	0,18670000	92,24C	314.938,55C
01/09/2015	000000	CRED JUROS	0,00500000	247,48C	315.186,03C
31/08/2015	-	Saldo Atualizado			315.186,03C