



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/10/2016 até: 31/10/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2016	000000	REM BASICA	0,15750000	78,80C	415.385,94C
01/10/2016	000000	CRED JUROS	0,00500000	250,56C	415.636,50C
11/10/2016	000000	REM BASICA	0,16270000	0,00	415.636,50C
11/10/2016	000000	CRED JUROS	0,00500000	0,01C	415.636,51C
15/10/2016	000000	REM BASICA	0,18310000	0,00	415.636,51C
15/10/2016	000000	CRED JUROS	0,00500000	0,01C	415.636,52C
16/10/2016	000000	REM BASICA	0,15240000	112,36C	415.748,88C
16/10/2016	000000	CRED JUROS	0,00500000	369,21C	416.118,09C
18/10/2016	000000	REM BASICA	0,15130000	24,25C	416.142,34C
18/10/2016	000000	CRED JUROS	0,00500000	80,25C	416.222,59C
20/10/2016	000000	REM BASICA	0,16060000	20,85C	416.243,44C
20/10/2016	000000	CRED JUROS	0,00500000	65,01C	416.308,45C
22/10/2016	000000	REM BASICA	0,18610000	46,19C	416.354,64C
22/10/2016	000000	CRED JUROS	0,00500000	124,32C	416.478,96C
23/10/2016	000000	REM BASICA	0,13340000	103,69C	416.582,65C
23/10/2016	000000	CRED JUROS	0,00500000	389,16C	416.971,81C
25/10/2016	000000	REM BASICA	0,12680000	0,16C	416.971,97C
25/10/2016	000000	CRED JUROS	0,00500000	0,62C	416.972,59C
26/10/2016	000000	REM BASICA	0,15920000	4,72C	416.977,31C
26/10/2016	000000	CRED JUROS	0,00500000	14,86C	416.992,17C
27/10/2016	000000	REM BASICA	0,15240000	235,87C	417.228,04C
27/10/2016	000000	CRED JUROS	0,00500000	775,04C	418.003,08C
28/10/2016	000000	REM BASICA	0,18200000	3,87C	418.006,95C
28/10/2016	000000	CRED JUROS	0,00500000	10,65C	418.017,60C
01/11/2016	000000	REM BASICA	0,16010000	80,63C	418.098,23C
01/11/2016	000000	CRED JUROS	0,00500000	252,22C	418.350,45C
31/10/2016	-	Saldo Atualizado			418.350,45C