



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/12/2015 até: 31/12/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2015	000000	REM BASICA	0,12970000	65,40C	321.281,47C
01/12/2015	000000	CRED JUROS	0,00500000	252,47C	321.533,94C
11/12/2015	000000	REM BASICA	0,22420000	0,00	321.533,94C
11/12/2015	000000	CRED JUROS	0,00500000	0,01C	321.533,95C
15/12/2015	000000	REM BASICA	0,18550000	0,00	321.533,95C
15/12/2015	000000	CRED JUROS	0,00500000	0,01C	321.533,96C
16/12/2015	000000	REM BASICA	0,22170000	0,00	321.533,96C
16/12/2015	000000	CRED JUROS	0,00500000	0,01C	321.533,97C
16/12/2015	009664	CRED TEV	0,00000000	73.045,31C	394.579,28C
18/12/2015	000000	REM BASICA	0,22000000	32,96C	394.612,24C
18/12/2015	000000	CRED JUROS	0,00500000	75,07C	394.687,31C
20/12/2015	000000	REM BASICA	0,18550000	22,52C	394.709,83C
20/12/2015	000000	CRED JUROS	0,00500000	60,81C	394.770,64C
22/12/2015	000000	REM BASICA	0,18670000	43,34C	394.813,98C
22/12/2015	000000	CRED JUROS	0,00500000	116,28C	394.930,26C
23/12/2015	000000	REM BASICA	0,18730000	136,17C	395.066,43C
23/12/2015	000000	CRED JUROS	0,00500000	364,20C	395.430,63C
25/12/2015	000000	REM BASICA	0,18730000	0,22C	395.430,85C
25/12/2015	000000	CRED JUROS	0,00500000	0,58C	395.431,43C
26/12/2015	000000	REM BASICA	0,16380000	4,55C	395.435,98C
26/12/2015	000000	CRED JUROS	0,00500000	13,90C	395.449,88C
27/12/2015	000000	REM BASICA	0,14760000	213,80C	395.663,68C
27/12/2015	000000	CRED JUROS	0,00500000	725,34C	396.389,02C
28/12/2015	000000	REM BASICA	0,12260000	0,00	396.389,02C
28/12/2015	000000	CRED JUROS	0,00500000	0,01C	396.389,03C
28/12/2015	021132	CRED TEV	0,00000000	2.000,00C	398.389,03C
01/01/2016	000000	REM BASICA	0,22500000	114,18C	398.503,21C
01/01/2016	000000	CRED JUROS	0,00500000	254,30C	398.757,51C
31/12/2015	-	Saldo Atualizado			398.757,51C