



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/12/2016 até: 31/12/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2016	000000	REM BASICA	0,14280000	72,39C	420.761,88C
01/12/2016	000000	CRED JUROS	0,00500000	253,84C	421.015,72C
11/12/2016	000000	REM BASICA	0,13730000	0,00	421.015,72C
11/12/2016	000000	CRED JUROS	0,00500000	0,01C	421.015,73C
15/12/2016	000000	REM BASICA	0,17080000	0,00	421.015,73C
15/12/2016	000000	CRED JUROS	0,00500000	0,01C	421.015,74C
16/12/2016	000000	REM BASICA	0,19930000	148,83C	421.164,57C
16/12/2016	000000	CRED JUROS	0,00500000	374,13C	421.538,70C
18/12/2016	000000	REM BASICA	0,19070000	30,96C	421.569,66C
18/12/2016	000000	CRED JUROS	0,00500000	81,33C	421.650,99C
19/12/2016	012946	CRED TEV	0,00000000	10.000,00C	431.650,99C
19/12/2016	012968	CRED TEV	0,00000000	90,00C	431.740,99C
20/12/2016	000000	REM BASICA	0,18060000	23,75C	431.764,74C
20/12/2016	000000	CRED JUROS	0,00500000	65,87C	431.830,61C
22/12/2016	000000	REM BASICA	0,20850000	52,43C	431.883,04C
22/12/2016	000000	CRED JUROS	0,00500000	126,00C	432.009,04C
22/12/2016	043874	CRED TEV	0,00000000	57.340,00C	489.349,04C
23/12/2016	000000	REM BASICA	0,19700000	155,11C	489.504,15C
23/12/2016	000000	CRED JUROS	0,00500000	394,45C	489.898,60C
25/12/2016	000000	REM BASICA	0,16910000	0,21C	489.898,81C
25/12/2016	000000	CRED JUROS	0,00500000	0,63C	489.899,44C
26/12/2016	000000	REM BASICA	0,12450000	3,74C	489.903,18C
26/12/2016	000000	CRED JUROS	0,00500000	15,05C	489.918,23C
27/12/2016	000000	REM BASICA	0,16070000	251,91C	490.170,14C
27/12/2016	000000	CRED JUROS	0,00500000	785,06C	490.955,20C
28/12/2016	000000	REM BASICA	0,18810000	4,05C	490.959,25C
28/12/2016	000000	CRED JUROS	0,00500000	10,79C	490.970,04C
01/01/2017	000000	REM BASICA	0,18490000	94,34C	491.064,38C
01/01/2017	000000	CRED JUROS	0,00500000	255,58C	491.319,96C
30/12/2016	-	Saldo Atualizado			491.319,96C