



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2017	000000	REM BASICA	0,05360000	28,35C	508.828,43C
01/07/2017	000000	CRED JUROS	0,00500000	264,62C	509.093,05C
11/07/2017	000000	REM BASICA	0,01960000	0,00	509.093,05C
11/07/2017	000000	CRED JUROS	0,00500000	0,01C	509.093,06C
15/07/2017	000000	REM BASICA	0,04830000	0,00	509.093,06C
15/07/2017	000000	CRED JUROS	0,00500000	0,01C	509.093,07C
16/07/2017	000000	REM BASICA	0,03670000	28,60C	509.121,67C
16/07/2017	000000	CRED JUROS	0,00500000	389,82C	509.511,49C
18/07/2017	000000	REM BASICA	0,05080000	8,61C	509.520,10C
18/07/2017	000000	CRED JUROS	0,00500000	84,75C	509.604,85C
19/07/2017	000000	REM BASICA	0,08950000	9,36C	509.614,21C
19/07/2017	000000	CRED JUROS	0,00500000	52,33C	509.666,54C
20/07/2017	000000	REM BASICA	0,06000000	8,23C	509.674,77C
20/07/2017	000000	CRED JUROS	0,00500000	68,61C	509.743,38C
22/07/2017	000000	REM BASICA	0,09030000	77,34C	509.820,72C
22/07/2017	000000	CRED JUROS	0,00500000	428,62C	510.249,34C
23/07/2017	000000	REM BASICA	0,05160000	42,40C	510.291,74C
23/07/2017	000000	CRED JUROS	0,00500000	411,07C	510.702,81C
25/07/2017	000000	REM BASICA	0,05170000	0,07C	510.702,88C
25/07/2017	000000	CRED JUROS	0,00500000	0,65C	510.703,53C
26/07/2017	000000	REM BASICA	0,08610000	2,70C	510.706,23C
26/07/2017	000000	CRED JUROS	0,00500000	15,69C	510.721,92C
27/07/2017	000000	REM BASICA	0,05810000	95,01C	510.816,93C
27/07/2017	000000	CRED JUROS	0,00500000	818,11C	511.635,04C
28/07/2017	000000	REM BASICA	0,08530000	1,92C	511.636,96C
28/07/2017	000000	CRED JUROS	0,00500000	11,24C	511.648,20C
01/08/2017	000000	REM BASICA	0,06230000	33,14C	511.681,34C
01/08/2017	000000	CRED JUROS	0,00500000	266,11C	511.947,45C
31/07/2017	-	Saldo Atualizado			511.947,45C