



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2017	000000	REM BASICA	0,05090000	18,50C	497.256,77C
01/09/2017	000000	CRED JUROS	0,00500000	181,80C	497.438,57C
15/09/2017	000000	REM BASICA	0,01850000	0,00	497.438,57C
15/09/2017	000000	CRED JUROS	0,00500000	0,01C	497.438,58C
15/09/2017	000000	DEB.AUTOR.	0,00000000	17.146,20D	480.292,38C
16/09/2017	000000	REM BASICA	0,01250000	9,85C	480.302,23C
16/09/2017	000000	CRED JUROS	0,00500000	393,97C	480.696,20C
18/09/2017	000000	REM BASICA	0,00000000	0,00	480.696,20C
18/09/2017	000000	CRED JUROS	0,00500000	85,67C	480.781,87C
19/09/2017	000000	REM BASICA	0,00000000	0,00	480.781,87C
19/09/2017	000000	CRED JUROS	0,00500000	52,89C	480.834,76C
20/09/2017	000000	REM BASICA	0,00000000	0,00	480.834,76C
20/09/2017	000000	CRED JUROS	0,00500000	69,33C	480.904,09C
22/09/2017	000000	REM BASICA	0,01910000	16,54C	480.920,63C
22/09/2017	000000	CRED JUROS	0,00500000	433,05C	481.353,68C
23/09/2017	000000	REM BASICA	0,00000000	0,00	481.353,68C
23/09/2017	000000	CRED JUROS	0,00500000	415,33C	481.769,01C
25/09/2017	000000	REM BASICA	0,00000000	0,00	481.769,01C
25/09/2017	000000	CRED JUROS	0,00500000	0,66C	481.769,67C
26/09/2017	000000	REM BASICA	0,00000000	0,00	481.769,67C
26/09/2017	000000	CRED JUROS	0,00500000	15,86C	481.785,53C
27/09/2017	000000	REM BASICA	0,00000000	0,00	481.785,53C
27/09/2017	000000	CRED JUROS	0,00500000	826,48C	482.612,01C
28/09/2017	000000	REM BASICA	0,00400000	0,09C	482.612,10C
28/09/2017	000000	CRED JUROS	0,00500000	11,35C	482.623,45C
01/10/2017	000000	REM BASICA	0,00000000	0,00	482.623,45C
01/10/2017	000000	CRED JUROS	0,00500000	96,99C	482.720,44C
29/09/2017	-	Saldo Atualizado			482.720,44C