



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
11/10/2017	000000	DEB.AUTOR.	0,00000000	17.146,20D	465.574,24C
16/10/2017	000000	REM BASICA	0,00000000	0,00	465.574,24C
16/10/2017	000000	CRED JUROS	0,00469000	371,40C	465.945,64C
18/10/2017	000000	REM BASICA	0,00000000	0,00	465.945,64C
18/10/2017	000000	CRED JUROS	0,00469000	80,76C	466.026,40C
19/10/2017	000000	REM BASICA	0,00000000	0,00	466.026,40C
19/10/2017	000000	CRED JUROS	0,00469000	49,86C	466.076,26C
20/10/2017	000000	REM BASICA	0,00000000	0,00	466.076,26C
20/10/2017	000000	CRED JUROS	0,00469000	65,36C	466.141,62C
22/10/2017	000000	REM BASICA	0,00000000	0,00	466.141,62C
22/10/2017	000000	CRED JUROS	0,00469000	408,23C	466.549,85C
23/10/2017	000000	REM BASICA	0,00000000	0,00	466.549,85C
23/10/2017	000000	CRED JUROS	0,00469000	391,53C	466.941,38C
25/10/2017	000000	REM BASICA	0,00000000	0,00	466.941,38C
25/10/2017	000000	CRED JUROS	0,00469000	0,62C	466.942,00C
26/10/2017	000000	REM BASICA	0,00000000	0,00	466.942,00C
26/10/2017	000000	CRED JUROS	0,00469000	14,95C	466.956,95C
27/10/2017	000000	REM BASICA	0,00000000	0,00	466.956,95C
27/10/2017	000000	CRED JUROS	0,00469000	779,12C	467.736,07C
28/10/2017	000000	REM BASICA	0,00000000	0,00	467.736,07C
28/10/2017	000000	CRED JUROS	0,00469000	10,70C	467.746,77C
01/11/2017	000000	REM BASICA	0,00000000	0,00	467.746,77C
01/11/2017	000000	CRED JUROS	0,00469000	11,01C	467.757,78C
31/10/2017	-	Saldo Atualizado			467.757,78C

IMPRIMIR

FECHAR