



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2015 até: 31/01/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2015	000000	REM BASICA	0,10530000	15,26C	50.790,52C
01/01/2015	000000	CRED JUROS	0,00500000	72,52C	50.863,04C
02/01/2015	000000	REM BASICA	0,07140000	7,78C	50.870,82C
02/01/2015	000000	CRED JUROS	0,00500000	54,50C	50.925,32C
06/01/2015	000000	REM BASICA	0,02520000	0,55C	50.925,87C
06/01/2015	000000	CRED JUROS	0,00500000	10,93C	50.936,80C
07/01/2015	000000	REM BASICA	0,05600000	3,36C	50.940,16C
07/01/2015	000000	CRED JUROS	0,00500000	30,03C	50.970,19C
09/01/2015	000000	REM BASICA	0,08590000	5,15C	50.975,34C
09/01/2015	000000	CRED JUROS	0,00500000	30,02C	51.005,36C
18/01/2015	000000	REM BASICA	0,07290000	2,74C	51.008,10C
18/01/2015	000000	CRED JUROS	0,00500000	18,81C	51.026,91C
19/01/2015	000000	REM BASICA	0,04150000	1,56C	51.028,47C
19/01/2015	000000	CRED JUROS	0,00500000	18,74C	51.047,21C
28/01/2015	000000	REM BASICA	0,08520000	3,15C	51.050,36C
28/01/2015	000000	CRED JUROS	0,00500000	18,53C	51.068,89C
01/02/2015	000000	REM BASICA	0,08780000	12,80C	51.081,69C
01/02/2015	000000	CRED JUROS	0,00500000	72,94C	51.154,63C
02/02/2015	000000	REM BASICA	0,08310000	9,10C	51.163,73C
02/02/2015	000000	CRED JUROS	0,00500000	54,82C	51.218,55C
30/01/2015	-	Saldo Atualizado		51.218,55C	