



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2017 até: 31/01/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2017	000000	REM BASICA	0,18490000	31,33C	77.887,57C
01/01/2017	000000	CRED JUROS	0,00500000	84,88C	77.972,45C
02/01/2017	000000	REM BASICA	0,19120000	24,37C	77.996,82C
02/01/2017	000000	CRED JUROS	0,00500000	63,85C	78.060,67C
06/01/2017	000000	REM BASICA	0,21010000	5,37C	78.066,04C
06/01/2017	000000	CRED JUROS	0,00500000	12,80C	78.078,84C
07/01/2017	000000	REM BASICA	0,20750000	14,58C	78.093,42C
07/01/2017	000000	CRED JUROS	0,00500000	35,19C	78.128,61C
09/01/2017	000000	REM BASICA	0,16580000	11,64C	78.140,25C
09/01/2017	000000	CRED JUROS	0,00500000	35,17C	78.175,42C
10/01/2017	000000	REM BASICA	0,17570000	32,41C	78.207,83C
10/01/2017	000000	CRED JUROS	0,00500000	92,40C	78.300,23C
18/01/2017	000000	REM BASICA	0,19160000	8,43C	78.308,66C
18/01/2017	000000	CRED JUROS	0,00500000	22,04C	78.330,70C
19/01/2017	000000	REM BASICA	0,22580000	9,91C	78.340,61C
19/01/2017	000000	CRED JUROS	0,00500000	21,98C	78.362,59C
28/01/2017	000000	REM BASICA	0,20200000	8,75C	78.371,34C
28/01/2017	000000	CRED JUROS	0,00500000	21,70C	78.393,04C
01/02/2017	000000	REM BASICA	0,17000000	29,00C	78.422,04C
01/02/2017	000000	CRED JUROS	0,00500000	85,45C	78.507,49C
31/01/2017	-	Saldo Atualizado		78.507,49C	