



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/03/2016 até: 31/03/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2016	000000	REM BASICA	0,09570000	15,17C	72.825,96C
01/03/2016	000000	CRED JUROS	0,00500000	79,34C	72.905,30C
02/03/2016	000000	REM BASICA	0,12190000	14,53C	72.919,83C
02/03/2016	000000	CRED JUROS	0,00500000	59,65C	72.979,48C
06/03/2016	000000	REM BASICA	0,09260000	2,21C	72.981,69C
06/03/2016	000000	CRED JUROS	0,00500000	11,96C	72.993,65C
07/03/2016	000000	REM BASICA	0,09260000	6,08C	72.999,73C
07/03/2016	000000	CRED JUROS	0,00500000	32,88C	73.032,61C
09/03/2016	000000	REM BASICA	0,15950000	10,47C	73.043,08C
09/03/2016	000000	CRED JUROS	0,00500000	32,88C	73.075,96C
10/03/2016	000000	REM BASICA	0,16500000	28,47C	73.104,43C
10/03/2016	000000	CRED JUROS	0,00500000	86,40C	73.190,83C
18/03/2016	000000	REM BASICA	0,16810000	6,91C	73.197,74C
18/03/2016	000000	CRED JUROS	0,00500000	20,59C	73.218,33C
19/03/2016	000000	REM BASICA	0,16940000	6,95C	73.225,28C
19/03/2016	000000	CRED JUROS	0,00500000	20,54C	73.245,82C
28/03/2016	000000	REM BASICA	0,11080000	4,49C	73.250,31C
28/03/2016	000000	CRED JUROS	0,00500000	20,28C	73.270,59C
01/04/2016	000000	REM BASICA	0,21680000	34,57C	73.305,16C
01/04/2016	000000	CRED JUROS	0,00500000	79,91C	73.385,07C
31/03/2016	-	Saldo Atualizado		73.385,07C	