



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
28/02/2017	000000	REM BASICA	0,08940000	3,90C	78.899,42C
28/02/2017	000000	CRED JUROS	0,00500000	21,83C	78.921,25C
01/03/2017	000000	REM BASICA	0,03020000	5,19C	78.926,44C
01/03/2017	000000	CRED JUROS	0,00500000	85,90C	79.012,34C
02/03/2017	000000	REM BASICA	0,03910000	5,05C	79.017,39C
02/03/2017	000000	CRED JUROS	0,00500000	64,64C	79.082,03C
06/03/2017	000000	REM BASICA	0,02550000	0,66C	79.082,69C
06/03/2017	000000	CRED JUROS	0,00500000	12,95C	79.095,64C
07/03/2017	000000	REM BASICA	0,04060000	2,89C	79.098,53C
07/03/2017	000000	CRED JUROS	0,00500000	35,61C	79.134,14C
09/03/2017	000000	REM BASICA	0,03830000	2,73C	79.136,87C
09/03/2017	000000	CRED JUROS	0,00500000	35,60C	79.172,47C
10/03/2017	000000	REM BASICA	0,02020000	3,78C	79.176,25C
10/03/2017	000000	CRED JUROS	0,00500000	93,52C	79.269,77C
18/03/2017	000000	REM BASICA	0,01800000	0,80C	79.270,57C
18/03/2017	000000	CRED JUROS	0,00500000	22,30C	79.292,87C
19/03/2017	000000	REM BASICA	0,01800000	0,80C	79.293,67C
19/03/2017	000000	CRED JUROS	0,00500000	22,24C	79.315,91C
28/03/2017	000000	REM BASICA	0,04230000	1,86C	79.317,77C
28/03/2017	000000	CRED JUROS	0,00500000	21,95C	79.339,72C
01/04/2017	000000	REM BASICA	0,15190000	26,23C	79.365,95C
01/04/2017	000000	CRED JUROS	0,00500000	86,46C	79.452,41C
02/04/2017	000000	REM BASICA	0,08890000	11,55C	79.463,96C
02/04/2017	000000	CRED JUROS	0,00500000	65,02C	79.528,98C
31/03/2017	-	Saldo Atualizado		79.528,98C	