



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/04/2015 até: 30/04/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2015	000000	REM BASICA	0,12960000	19,10C	51.669,72C
01/04/2015	000000	CRED JUROS	0,00500000	73,78C	51.743,50C
02/04/2015	000000	REM BASICA	0,16330000	18,09C	51.761,59C
02/04/2015	000000	CRED JUROS	0,00500000	55,48C	51.817,07C
06/04/2015	000000	REM BASICA	0,10770000	2,39C	51.819,46C
06/04/2015	000000	CRED JUROS	0,00500000	11,12C	51.830,58C
07/04/2015	000000	REM BASICA	0,10260000	6,27C	51.836,85C
07/04/2015	000000	CRED JUROS	0,00500000	30,57C	51.867,42C
09/04/2015	000000	REM BASICA	0,16610000	10,14C	51.877,56C
09/04/2015	000000	CRED JUROS	0,00500000	30,57C	51.908,13C
10/04/2015	012214	CRED TEV	0,00000000	16.147,14C	68.055,27C
18/04/2015	000000	REM BASICA	0,14020000	5,36C	68.060,63C
18/04/2015	000000	CRED JUROS	0,00500000	19,14C	68.079,77C
19/04/2015	000000	REM BASICA	0,11440000	4,36C	68.084,13C
19/04/2015	000000	CRED JUROS	0,00500000	19,09C	68.103,22C
28/04/2015	000000	REM BASICA	0,06520000	2,46C	68.105,68C
28/04/2015	000000	CRED JUROS	0,00500000	18,85C	68.124,53C
01/05/2015	000000	REM BASICA	0,10740000	15,93C	68.140,46C
01/05/2015	000000	CRED JUROS	0,00500000	74,23C	68.214,69C
02/05/2015	000000	REM BASICA	0,07200000	8,03C	68.222,72C
02/05/2015	000000	CRED JUROS	0,00500000	55,79C	68.278,51C
30/04/2015	-	Saldo Atualizado		68.278,51C	