



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
06/04/2017	000000	REM BASICA	0,18480000	4,81C	79.533,79C
06/04/2017	000000	CRED JUROS	0,00500000	13,04C	79.546,83C
07/04/2017	000000	REM BASICA	0,14780000	10,58C	79.557,41C
07/04/2017	000000	CRED JUROS	0,00500000	35,84C	79.593,25C
09/04/2017	000000	REM BASICA	0,10360000	7,41C	79.600,66C
09/04/2017	000000	CRED JUROS	0,00500000	35,82C	79.636,48C
10/04/2017	000000	REM BASICA	0,08540000	16,05C	79.652,53C
10/04/2017	000000	CRED JUROS	0,00500000	94,07C	79.746,60C
18/04/2017	000000	REM BASICA	0,04950000	2,22C	79.748,82C
18/04/2017	000000	CRED JUROS	0,00500000	22,43C	79.771,25C
19/04/2017	000000	REM BASICA	0,07990000	3,57C	79.774,82C
19/04/2017	000000	CRED JUROS	0,00500000	22,37C	79.797,19C
28/04/2017	000000	REM BASICA	0,07010000	3,09C	79.800,28C
28/04/2017	000000	CRED JUROS	0,00500000	22,07C	79.822,35C
01/05/2017	000000	REM BASICA	0,00000000	0,00	79.822,35C
01/05/2017	000000	CRED JUROS	0,00500000	86,90C	79.909,25C
02/05/2017	000000	REM BASICA	0,00000000	0,00	79.909,25C
02/05/2017	000000	CRED JUROS	0,00500000	65,35C	79.974,60C
28/04/2017	-	Saldo Atualizado		79.974,60C	