



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2016	000000	REM BASICA	0,13040000	20,94C	73.800,78C
01/05/2016	000000	CRED JUROS	0,00500000	80,41C	73.881,19C
02/05/2016	000000	REM BASICA	0,09920000	11,98C	73.893,17C
02/05/2016	000000	CRED JUROS	0,00500000	60,43C	73.953,60C
06/05/2016	000000	REM BASICA	0,16890000	4,09C	73.957,69C
06/05/2016	000000	CRED JUROS	0,00500000	12,12C	73.969,81C
07/05/2016	000000	REM BASICA	0,19210000	12,79C	73.982,60C
07/05/2016	000000	CRED JUROS	0,00500000	33,34C	74.015,94C
09/05/2016	000000	REM BASICA	0,09690000	6,45C	74.022,39C
09/05/2016	000000	CRED JUROS	0,00500000	33,32C	74.055,71C
10/05/2016	000000	REM BASICA	0,12620000	22,07C	74.077,78C
10/05/2016	000000	CRED JUROS	0,00500000	87,53C	74.165,31C
18/05/2016	000000	REM BASICA	0,16930000	7,05C	74.172,36C
18/05/2016	000000	CRED JUROS	0,00500000	20,86C	74.193,22C
19/05/2016	000000	REM BASICA	0,19090000	7,93C	74.201,15C
19/05/2016	000000	CRED JUROS	0,00500000	20,82C	74.221,97C
28/05/2016	000000	REM BASICA	0,16030000	6,58C	74.228,55C
28/05/2016	000000	CRED JUROS	0,00500000	20,56C	74.249,11C
01/06/2016	000000	REM BASICA	0,15330000	24,78C	74.273,89C
01/06/2016	000000	CRED JUROS	0,00500000	80,94C	74.354,83C
31/05/2016	-	Saldo Atualizado		74.354,83C	