



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2014	000000	REM BASICA	0,04650000	3,30C	36.550,22C
01/07/2014	000000	CRED JUROS	0,00500000	35,50C	36.585,72C
02/07/2014	000000	REM BASICA	0,08530000	6,00C	36.591,72C
02/07/2014	000000	CRED JUROS	0,00500000	35,22C	36.626,94C
02/07/2014	012486	CRED TEV	0,00000000	3.500,00C	40.126,94C
07/07/2014	000000	REM BASICA	0,01610000	0,93C	40.127,87C
07/07/2014	000000	CRED JUROS	0,00500000	28,98C	40.156,85C
09/07/2014	000000	REM BASICA	0,07100000	4,11C	40.160,96C
09/07/2014	000000	CRED JUROS	0,00500000	28,98C	40.189,94C
18/07/2014	000000	REM BASICA	0,06580000	2,39C	40.192,33C
18/07/2014	000000	CRED JUROS	0,00500000	18,16C	40.210,49C
19/07/2014	000000	REM BASICA	0,06040000	2,19C	40.212,68C
19/07/2014	000000	CRED JUROS	0,00500000	18,11C	40.230,79C
28/07/2014	000000	REM BASICA	0,05330000	1,91C	40.232,70C
28/07/2014	000000	CRED JUROS	0,00500000	17,89C	40.250,59C
30/07/2014	008184	CRED TEV	0,00000000	3.500,00C	43.750,59C
01/08/2014	000000	REM BASICA	0,10540000	7,52C	43.758,11C
01/08/2014	000000	CRED JUROS	0,00500000	35,72C	43.793,83C
31/07/2014	-	Saldo Atualizado		43.793,83C	