



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2016	000000	REM BASICA	0,20430000	33,24C	74.792,00C
01/07/2016	000000	CRED JUROS	0,00500000	81,51C	74.873,51C
02/07/2016	000000	REM BASICA	0,19530000	23,90C	74.897,41C
02/07/2016	000000	CRED JUROS	0,00500000	61,30C	74.958,71C
06/07/2016	000000	REM BASICA	0,22580000	5,54C	74.964,25C
06/07/2016	000000	CRED JUROS	0,00500000	12,29C	74.976,54C
07/07/2016	000000	REM BASICA	0,22590000	15,24C	74.991,78C
07/07/2016	000000	CRED JUROS	0,00500000	33,80C	75.025,58C
09/07/2016	000000	REM BASICA	0,21100000	14,23C	75.039,81C
09/07/2016	000000	CRED JUROS	0,00500000	33,78C	75.073,59C
10/07/2016	000000	REM BASICA	0,16860000	29,88C	75.103,47C
10/07/2016	000000	CRED JUROS	0,00500000	88,75C	75.192,22C
18/07/2016	000000	REM BASICA	0,15210000	6,42C	75.198,64C
18/07/2016	000000	CRED JUROS	0,00500000	21,15C	75.219,79C
19/07/2016	000000	REM BASICA	0,19010000	8,01C	75.227,80C
19/07/2016	000000	CRED JUROS	0,00500000	21,10C	75.248,90C
28/07/2016	000000	REM BASICA	0,20640000	8,59C	75.257,49C
28/07/2016	000000	CRED JUROS	0,00500000	20,84C	75.278,33C
01/08/2016	000000	REM BASICA	0,16210000	26,56C	75.304,89C
01/08/2016	000000	CRED JUROS	0,00500000	82,05C	75.386,94C
29/07/2016	-	Saldo Atualizado		75.386,94C	