



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/08/2014	000000	REM BASICA	0,11920000	12,61C	43.806,44C
02/08/2014	000000	CRED JUROS	0,00500000	52,96C	43.859,40C
07/08/2014	000000	REM BASICA	0,14270000	8,31C	43.867,71C
07/08/2014	000000	CRED JUROS	0,00500000	29,17C	43.896,88C
09/08/2014	000000	REM BASICA	0,13960000	8,13C	43.905,01C
09/08/2014	000000	CRED JUROS	0,00500000	29,17C	43.934,18C
18/08/2014	000000	REM BASICA	0,05420000	1,98C	43.936,16C
18/08/2014	000000	CRED JUROS	0,00500000	18,26C	43.954,42C
19/08/2014	000000	REM BASICA	0,06600000	2,40C	43.956,82C
19/08/2014	000000	CRED JUROS	0,00500000	18,21C	43.975,03C
28/08/2014	000000	REM BASICA	0,11060000	3,98C	43.979,01C
28/08/2014	000000	CRED JUROS	0,00500000	18,00C	43.997,01C
29/08/2014	018649	CRED TEV	0,00000000	3.500,00C	47.497,01C
01/09/2014	000000	REM BASICA	0,06020000	6,43C	47.503,44C
01/09/2014	000000	CRED JUROS	0,00500000	53,43C	47.556,87C
29/08/2014	-	Saldo Atualizado			47.556,87C