



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2015 até: 31/08/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2015	000000	REM BASICA	0,23050000	34,84C	69.471,88C
01/08/2015	000000	CRED JUROS	0,00500000	75,75C	69.547,63C
02/08/2015	000000	REM BASICA	0,21320000	24,22C	69.571,85C
02/08/2015	000000	CRED JUROS	0,00500000	56,93C	69.628,78C
06/08/2015	000000	REM BASICA	0,24320000	5,54C	69.634,32C
06/08/2015	000000	CRED JUROS	0,00500000	11,42C	69.645,74C
07/08/2015	000000	REM BASICA	0,23480000	14,71C	69.660,45C
07/08/2015	000000	CRED JUROS	0,00500000	31,39C	69.691,84C
09/08/2015	000000	REM BASICA	0,19830000	12,42C	69.704,26C
09/08/2015	000000	CRED JUROS	0,00500000	31,38C	69.735,64C
10/08/2015	000000	REM BASICA	0,19350000	31,84C	69.767,48C
10/08/2015	000000	CRED JUROS	0,00500000	82,43C	69.849,91C
18/08/2015	000000	REM BASICA	0,17430000	6,84C	69.856,75C
18/08/2015	000000	CRED JUROS	0,00500000	19,65C	69.876,40C
19/08/2015	000000	REM BASICA	0,21160000	8,28C	69.884,68C
19/08/2015	000000	CRED JUROS	0,00500000	19,61C	69.904,29C
28/08/2015	000000	REM BASICA	0,23220000	8,97C	69.913,26C
28/08/2015	000000	CRED JUROS	0,00500000	19,36C	69.932,62C
01/09/2015	000000	REM BASICA	0,18670000	28,43C	69.961,05C
01/09/2015	000000	CRED JUROS	0,00500000	76,27C	70.037,32C
31/08/2015	-	Saldo Atualizado		70.037,32C	