



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/08/2016	000000	REM BASICA	0,16310000	20,10C	75.407,04C
02/08/2016	000000	CRED JUROS	0,00500000	61,70C	75.468,74C
06/08/2016	000000	REM BASICA	0,24010000	5,93C	75.474,67C
06/08/2016	000000	CRED JUROS	0,00500000	12,38C	75.487,05C
07/08/2016	000000	REM BASICA	0,20780000	14,12C	75.501,17C
07/08/2016	000000	CRED JUROS	0,00500000	34,04C	75.535,21C
09/08/2016	000000	REM BASICA	0,16900000	11,48C	75.546,69C
09/08/2016	000000	CRED JUROS	0,00500000	34,01C	75.580,70C
10/08/2016	000000	REM BASICA	0,19850000	35,41C	75.616,11C
10/08/2016	000000	CRED JUROS	0,00500000	89,37C	75.705,48C
18/08/2016	000000	REM BASICA	0,23580000	10,02C	75.715,50C
18/08/2016	000000	CRED JUROS	0,00500000	21,31C	75.736,81C
19/08/2016	000000	REM BASICA	0,24000000	10,18C	75.746,99C
19/08/2016	000000	CRED JUROS	0,00500000	21,26C	75.768,25C
28/08/2016	000000	REM BASICA	0,21050000	8,82C	75.777,07C
28/08/2016	000000	CRED JUROS	0,00500000	20,99C	75.798,06C
01/09/2016	000000	REM BASICA	0,25450000	41,97C	75.840,03C
01/09/2016	000000	CRED JUROS	0,00500000	82,67C	75.922,70C
31/08/2016	-	Saldo Atualizado		75.922,70C	