



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2015 até: 30/09/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/09/2015	000000	REM BASICA	0,22520000	25,77C	70.063,09C
02/09/2015	000000	CRED JUROS	0,00500000	57,35C	70.120,44C
06/09/2015	000000	REM BASICA	0,18650000	4,28C	70.124,72C
06/09/2015	000000	CRED JUROS	0,00500000	11,50C	70.136,22C
07/09/2015	000000	REM BASICA	0,16880000	10,65C	70.146,87C
07/09/2015	000000	CRED JUROS	0,00500000	31,60C	70.178,47C
09/09/2015	000000	REM BASICA	0,18570000	11,71C	70.190,18C
09/09/2015	000000	CRED JUROS	0,00500000	31,60C	70.221,78C
10/09/2015	000000	REM BASICA	0,18910000	31,33C	70.253,11C
10/09/2015	000000	CRED JUROS	0,00500000	83,00C	70.336,11C
18/09/2015	000000	REM BASICA	0,21890000	8,64C	70.344,75C
18/09/2015	000000	CRED JUROS	0,00500000	19,79C	70.364,54C
19/09/2015	000000	REM BASICA	0,21960000	8,65C	70.373,19C
19/09/2015	000000	CRED JUROS	0,00500000	19,75C	70.392,94C
28/09/2015	000000	REM BASICA	0,14850000	5,78C	70.398,72C
28/09/2015	000000	CRED JUROS	0,00500000	19,49C	70.418,21C
01/10/2015	000000	REM BASICA	0,19200000	29,43C	70.447,64C
01/10/2015	000000	CRED JUROS	0,00500000	76,80C	70.524,44C
30/09/2015	-	Saldo Atualizado		70.524,44C	