



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2016 até: 31/10/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2016	000000	REM BASICA	0,15750000	26,17C	76.358,65C
01/10/2016	000000	CRED JUROS	0,00500000	83,21C	76.441,86C
02/10/2016	000000	REM BASICA	0,16250000	20,30C	76.462,16C
02/10/2016	000000	CRED JUROS	0,00500000	62,56C	76.524,72C
06/10/2016	000000	REM BASICA	0,18690000	4,68C	76.529,40C
06/10/2016	000000	CRED JUROS	0,00500000	12,55C	76.541,95C
07/10/2016	000000	REM BASICA	0,15500000	10,68C	76.552,63C
07/10/2016	000000	CRED JUROS	0,00500000	34,50C	76.587,13C
09/10/2016	000000	REM BASICA	0,16590000	11,42C	76.598,55C
09/10/2016	000000	CRED JUROS	0,00500000	34,48C	76.633,03C
10/10/2016	000000	REM BASICA	0,13310000	24,07C	76.657,10C
10/10/2016	000000	CRED JUROS	0,00500000	90,55C	76.747,65C
18/10/2016	000000	REM BASICA	0,15130000	6,52C	76.754,17C
18/10/2016	000000	CRED JUROS	0,00500000	21,59C	76.775,76C
19/10/2016	000000	REM BASICA	0,18830000	8,10C	76.783,86C
19/10/2016	000000	CRED JUROS	0,00500000	21,54C	76.805,40C
28/10/2016	000000	REM BASICA	0,18200000	7,73C	76.813,13C
28/10/2016	000000	CRED JUROS	0,00500000	21,27C	76.834,40C
01/11/2016	000000	REM BASICA	0,16010000	26,78C	76.861,18C
01/11/2016	000000	CRED JUROS	0,00500000	83,76C	76.944,94C
31/10/2016	-	Saldo Atualizado		76.944,94C	