



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2015 até: 30/11/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2015	000000	REM BASICA	0,17900000	27,63C	70.930,33C
01/11/2015	000000	CRED JUROS	0,00500000	77,32C	71.007,65C
02/11/2015	000000	REM BASICA	0,15510000	18,00C	71.025,65C
02/11/2015	000000	CRED JUROS	0,00500000	58,12C	71.083,77C
06/11/2015	000000	REM BASICA	0,15830000	3,68C	71.087,45C
06/11/2015	000000	CRED JUROS	0,00500000	11,65C	71.099,10C
07/11/2015	000000	REM BASICA	0,18830000	12,04C	71.111,14C
07/11/2015	000000	CRED JUROS	0,00500000	32,03C	71.143,17C
09/11/2015	000000	REM BASICA	0,09970000	6,38C	71.149,55C
09/11/2015	000000	CRED JUROS	0,00500000	32,01C	71.181,56C
10/11/2015	000000	REM BASICA	0,11300000	18,99C	71.200,55C
10/11/2015	000000	CRED JUROS	0,00500000	84,11C	71.284,66C
18/11/2015	000000	REM BASICA	0,18920000	7,57C	71.292,23C
18/11/2015	000000	CRED JUROS	0,00500000	20,06C	71.312,29C
19/11/2015	000000	REM BASICA	0,22440000	8,96C	71.321,25C
19/11/2015	000000	CRED JUROS	0,00500000	20,01C	71.341,26C
28/11/2015	000000	REM BASICA	0,22890000	9,03C	71.350,29C
28/11/2015	000000	CRED JUROS	0,00500000	19,77C	71.370,06C
01/12/2015	000000	REM BASICA	0,12970000	20,16C	71.390,22C
01/12/2015	000000	CRED JUROS	0,00500000	77,81C	71.468,03C
30/11/2015	-	Saldo Atualizado		71.468,03C	