



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2016 até: 30/11/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/11/2016	000000	REM BASICA	0,18860000	23,72C	76.968,66C
02/11/2016	000000	CRED JUROS	0,00500000	62,99C	77.031,65C
06/11/2016	000000	REM BASICA	0,14300000	3,61C	77.035,26C
06/11/2016	000000	CRED JUROS	0,00500000	12,63C	77.047,89C
07/11/2016	000000	REM BASICA	0,10540000	7,31C	77.055,20C
07/11/2016	000000	CRED JUROS	0,00500000	34,71C	77.089,91C
09/11/2016	000000	REM BASICA	0,15100000	10,47C	77.100,38C
09/11/2016	000000	CRED JUROS	0,00500000	34,71C	77.135,09C
10/11/2016	000000	REM BASICA	0,18770000	34,16C	77.169,25C
10/11/2016	000000	CRED JUROS	0,00500000	91,18C	77.260,43C
18/11/2016	000000	REM BASICA	0,15150000	6,58C	77.267,01C
18/11/2016	000000	CRED JUROS	0,00500000	21,73C	77.288,74C
19/11/2016	000000	REM BASICA	0,19020000	8,23C	77.296,97C
19/11/2016	000000	CRED JUROS	0,00500000	21,69C	77.318,66C
28/11/2016	000000	REM BASICA	0,10660000	4,56C	77.323,22C
28/11/2016	000000	CRED JUROS	0,00500000	21,40C	77.344,62C
01/12/2016	000000	REM BASICA	0,14280000	24,04C	77.368,66C
01/12/2016	000000	CRED JUROS	0,00500000	84,30C	77.452,96C
30/11/2016	-	Saldo Atualizado		77.452,96C	