



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2016 até: 31/12/2016

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 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 |
| 02/12/2016 | 000000 | REM BASICA | 0,15610000 | 19,76C | 77.472,72C |
| 02/12/2016 | 000000 | CRED JUROS | 0,00500000 | 63,41C | 77.536,13C |
| 06/12/2016 | 000000 | REM BASICA | 0,14230000 | 3,61C | 77.539,74C |
| 06/12/2016 | 000000 | CRED JUROS | 0,00500000 | 12,71C | 77.552,45C |
| 07/12/2016 | 000000 | REM BASICA | 0,18580000 | 12,96C | 77.565,41C |
| 07/12/2016 | 000000 | CRED JUROS | 0,00500000 | 34,95C | 77.600,36C |
| 09/12/2016 | 000000 | REM BASICA | 0,16000000 | 11,16C | 77.611,52C |
| 09/12/2016 | 000000 | CRED JUROS | 0,00500000 | 34,94C | 77.646,46C |
| 10/12/2016 | 000000 | REM BASICA | 0,16420000 | 30,09C | 77.676,55C |
| 10/12/2016 | 000000 | CRED JUROS | 0,00500000 | 91,78C | 77.768,33C |
| 18/12/2016 | 000000 | REM BASICA | 0,19070000 | 8,33C | 77.776,66C |
| 18/12/2016 | 000000 | CRED JUROS | 0,00500000 | 21,88C | 77.798,54C |
| 19/12/2016 | 000000 | REM BASICA | 0,14300000 | 6,23C | 77.804,77C |
| 19/12/2016 | 000000 | CRED JUROS | 0,00500000 | 21,83C | 77.826,60C |
| 28/12/2016 | 000000 | REM BASICA | 0,18810000 | 8,09C | 77.834,69C |
| 28/12/2016 | 000000 | CRED JUROS | 0,00500000 | 21,55C | 77.856,24C |
| 01/01/2017 | 000000 | REM BASICA | 0,18490000 | 31,33C | 77.887,57C |
| 01/01/2017 | 000000 | CRED JUROS | 0,00500000 | 84,88C | 77.972,45C |
| 02/01/2017 | 000000 | REM BASICA | 0,19120000 | 24,37C | 77.996,82C |
| 02/01/2017 | 000000 | CRED JUROS | 0,00500000 | 63,85C | 78.060,67C |
| 30/12/2016 | - | Saldo Atualizado | | 78.060,67C | |