



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042318-9  
Nome: FMDCA MULTAS  
Período: de: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2017	000000	REM BASICA	0,00000000	0,00	79.822,35C
01/05/2017	000000	CRED JUROS	0,00500000	86,90C	79.909,25C
02/05/2017	000000	REM BASICA	0,00000000	0,00	79.909,25C
02/05/2017	000000	CRED JUROS	0,00500000	65,35C	79.974,60C
06/05/2017	000000	REM BASICA	0,02200000	0,58C	79.975,18C
06/05/2017	000000	CRED JUROS	0,00500000	13,11C	79.988,29C
07/05/2017	000000	REM BASICA	0,00000000	0,00	79.988,29C
07/05/2017	000000	CRED JUROS	0,00500000	36,02C	80.024,31C
09/05/2017	000000	REM BASICA	0,00000000	0,00	80.024,31C
09/05/2017	000000	CRED JUROS	0,00500000	36,00C	80.060,31C
10/05/2017	000000	REM BASICA	0,00130000	0,25C	80.060,56C
10/05/2017	000000	CRED JUROS	0,00500000	94,54C	80.155,10C
18/05/2017	000000	REM BASICA	0,03880000	1,75C	80.156,85C
18/05/2017	000000	CRED JUROS	0,00500000	22,55C	80.179,40C
19/05/2017	000000	REM BASICA	0,05290000	2,38C	80.181,78C
19/05/2017	000000	CRED JUROS	0,00500000	22,50C	80.204,28C
28/05/2017	000000	REM BASICA	0,02520000	1,12C	80.205,40C
28/05/2017	000000	CRED JUROS	0,00500000	22,19C	80.227,59C
01/06/2017	000000	REM BASICA	0,07640000	13,34C	80.240,93C
01/06/2017	000000	CRED JUROS	0,00500000	87,40C	80.328,33C
31/05/2017	-	Saldo Atualizado		80,328,33C	