



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2017	000000	REM BASICA	0,06230000	11,00C	81.152,46C
01/08/2017	000000	CRED JUROS	0,00500000	88,38C	81.240,84C
02/08/2017	000000	REM BASICA	0,08850000	11,76C	81.252,60C
02/08/2017	000000	CRED JUROS	0,00500000	66,49C	81.319,09C
06/08/2017	000000	REM BASICA	0,04990000	1,33C	81.320,42C
06/08/2017	000000	CRED JUROS	0,00500000	13,33C	81.333,75C
07/08/2017	000000	REM BASICA	0,05910000	4,33C	81.338,08C
07/08/2017	000000	CRED JUROS	0,00500000	36,64C	81.374,72C
09/08/2017	000000	REM BASICA	0,06500000	4,76C	81.379,48C
09/08/2017	000000	CRED JUROS	0,00500000	36,61C	81.416,09C
10/08/2017	000000	REM BASICA	0,06810000	13,09C	81.429,18C
10/08/2017	000000	CRED JUROS	0,00500000	96,14C	81.525,32C
18/08/2017	000000	REM BASICA	0,08800000	4,03C	81.529,35C
18/08/2017	000000	CRED JUROS	0,00500000	22,94C	81.552,29C
19/08/2017	000000	REM BASICA	0,07130000	3,26C	81.555,55C
19/08/2017	000000	CRED JUROS	0,00500000	22,88C	81.578,43C
28/08/2017	000000	REM BASICA	0,03140000	1,42C	81.579,85C
28/08/2017	000000	CRED JUROS	0,00500000	22,57C	81.602,42C
01/09/2017	000000	REM BASICA	0,05090000	9,04C	81.611,46C
01/09/2017	000000	CRED JUROS	0,00500000	88,86C	81.700,32C
31/08/2017	-	Saldo Atualizado			81.700,32C