



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/09/2017	000000	REM BASICA	0,03190000	4,26C	81.704,58C
02/09/2017	000000	CRED JUROS	0,00500000	66,85C	81.771,43C
06/09/2017	000000	REM BASICA	0,01930000	0,52C	81.771,95C
06/09/2017	000000	CRED JUROS	0,00500000	13,40C	81.785,35C
07/09/2017	000000	REM BASICA	0,01770000	1,30C	81.786,65C
07/09/2017	000000	CRED JUROS	0,00500000	36,83C	81.823,48C
09/09/2017	000000	REM BASICA	0,00890000	0,65C	81.824,13C
09/09/2017	000000	CRED JUROS	0,00500000	36,80C	81.860,93C
10/09/2017	000000	REM BASICA	0,00000000	0,00	81.860,93C
10/09/2017	000000	CRED JUROS	0,00500000	96,62C	81.957,55C
18/09/2017	000000	REM BASICA	0,00000000	0,00	81.957,55C
18/09/2017	000000	CRED JUROS	0,00500000	23,05C	81.980,60C
19/09/2017	000000	REM BASICA	0,00000000	0,00	81.980,60C
19/09/2017	000000	CRED JUROS	0,00500000	23,00C	82.003,60C
28/09/2017	000000	REM BASICA	0,00400000	0,18C	82.003,78C
28/09/2017	000000	CRED JUROS	0,00500000	22,68C	82.026,46C
01/10/2017	000000	REM BASICA	0,00000000	0,00	82.026,46C
01/10/2017	000000	CRED JUROS	0,00500000	89,31C	82.115,77C
02/10/2017	000000	REM BASICA	0,00000000	0,00	82.115,77C
02/10/2017	000000	CRED JUROS	0,00500000	67,18C	82.182,95C
29/09/2017	-	Saldo Atualizado		82.182,95C	