



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2017 até: 31/12/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2017	000000	REM BASICA	0,000000000	0,00	82.808,78C
01/12/2017	000000	CRED JUROS	0,00427300	77,06C	82.885,84C
02/12/2017	000000	REM BASICA	0,000000000	0,00	82.885,84C
02/12/2017	000000	CRED JUROS	0,00427300	57,97C	82.943,81C
06/12/2017	000000	REM BASICA	0,000000000	0,00	82.943,81C
06/12/2017	000000	CRED JUROS	0,00427300	11,62C	82.955,43C
07/12/2017	000000	REM BASICA	0,000000000	0,00	82.955,43C
07/12/2017	000000	CRED JUROS	0,00427300	31,94C	82.987,37C
09/12/2017	000000	REM BASICA	0,000000000	0,00	82.987,37C
09/12/2017	000000	CRED JUROS	0,00427300	31,90C	83.019,27C
10/12/2017	000000	REM BASICA	0,000000000	0,00	83.019,27C
10/12/2017	000000	CRED JUROS	0,00427300	83,77C	83.103,04C
18/12/2017	000000	REM BASICA	0,000000000	0,00	83.103,04C
18/12/2017	000000	CRED JUROS	0,00427300	19,99C	83.123,03C
19/12/2017	000000	REM BASICA	0,000000000	0,00	83.123,03C
19/12/2017	000000	CRED JUROS	0,00427300	19,94C	83.142,97C
28/12/2017	000000	REM BASICA	0,000000000	0,00	83.142,97C
28/12/2017	000000	CRED JUROS	0,00427300	19,66C	83.162,63C
01/01/2018	000000	REM BASICA	0,000000000	0,00	83.162,63C
01/01/2018	000000	CRED JUROS	0,00427300	77,39C	83.240,02C
02/01/2018	000000	REM BASICA	0,000000000	0,00	83.240,02C
02/01/2018	000000	CRED JUROS	0,00427300	58,22C	83.298,24C
29/12/2017	-	Saldo Atualizado			83.298,24C