



:: Extrato das Contas Individuais

Origem do Extrato:
GovConta CAIXA:
Conta Referência:
Nome:
Período:

GOVCONTA CAIXA
126600001
0126/013/00042318-9
FMDCA MULTAS
de: 01/01/2016 até: 31/01/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2016	000000	REM BASICA	0,22500000	35,19C	71.886,64C
01/01/2016	000000	CRED JUROS	0,00500000	78,37C	71.965,01C
02/01/2016	000000	REM BASICA	0,15790000	18,57C	71.983,58C
02/01/2016	000000	CRED JUROS	0,00500000	58,89C	72.042,47C
06/01/2016	000000	REM BASICA	0,15100000	3,56C	72.046,03C
06/01/2016	000000	CRED JUROS	0,00500000	11,80C	72.057,83C
07/01/2016	000000	REM BASICA	0,19200000	12,44C	72.070,27C
07/01/2016	000000	CRED JUROS	0,00500000	32,46C	72.102,73C
09/01/2016	000000	REM BASICA	0,16710000	10,83C	72.113,56C
09/01/2016	000000	CRED JUROS	0,00500000	32,45C	72.146,01C
10/01/2016	000000	REM BASICA	0,15800000	26,91C	72.172,92C
10/01/2016	000000	CRED JUROS	0,00500000	85,28C	72.258,20C
18/01/2016	000000	REM BASICA	0,09550000	3,88C	72.262,08C
18/01/2016	000000	CRED JUROS	0,00500000	20,32C	72.282,40C
19/01/2016	000000	REM BASICA	0,11090000	4,49C	72.286,89C
19/01/2016	000000	CRED JUROS	0,00500000	20,27C	72.307,16C
28/01/2016	000000	REM BASICA	0,20240000	8,09C	72.315,25C
28/01/2016	000000	CRED JUROS	0,00500000	20,03C	72.335,28C
01/02/2016	000000	REM BASICA	0,13200000	20,79C	72.356,07C
01/02/2016	000000	CRED JUROS	0,00500000	78,87C	72.434,94C
29/01/2016	-	Saldo Atualizado		72.434,94C	