



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2015 até: 28/02/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2015	000000	REM BASICA	0,08780000	12,80C	51.081,69C
01/02/2015	000000	CRED JUROS	0,00500000	72,94C	51.154,63C
02/02/2015	000000	REM BASICA	0,08310000	9,10C	51.163,73C
02/02/2015	000000	CRED JUROS	0,00500000	54,82C	51.218,55C
06/02/2015	000000	REM BASICA	0,14630000	3,21C	51.221,76C
06/02/2015	000000	CRED JUROS	0,00500000	11,00C	51.232,76C
07/02/2015	000000	REM BASICA	0,16240000	9,80C	51.242,56C
07/02/2015	000000	CRED JUROS	0,00500000	30,23C	51.272,79C
09/02/2015	000000	REM BASICA	0,09730000	5,87C	51.278,66C
09/02/2015	000000	CRED JUROS	0,00500000	30,20C	51.308,86C
18/02/2015	000000	REM BASICA	0,06750000	2,55C	51.311,41C
18/02/2015	000000	CRED JUROS	0,00500000	18,91C	51.330,32C
19/02/2015	000000	REM BASICA	0,10520000	3,96C	51.334,28C
19/02/2015	000000	CRED JUROS	0,00500000	18,86C	51.353,14C
28/02/2015	000000	REM BASICA	0,10350000	3,85C	51.356,99C
28/02/2015	000000	CRED JUROS	0,00500000	18,64C	51.375,63C
01/03/2015	000000	REM BASICA	0,01680000	2,46C	51.378,09C
01/03/2015	000000	CRED JUROS	0,00500000	73,32C	51.451,41C
02/03/2015	000000	REM BASICA	0,02350000	2,59C	51.454,00C
02/03/2015	000000	CRED JUROS	0,00500000	55,11C	51.509,11C
27/02/2015	-	Saldo Atualizado			51.509,11C