

**:: Extrato das Contas Individuais**

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2016 até: 29/02/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/02/2016	000000	REM BASICA	0,16110000	19,07C	72.454,01C
02/02/2016	000000	CRED JUROS	0,00500000	59,28C	72.513,29C
06/02/2016	000000	REM BASICA	0,22800000	5,41C	72.518,70C
06/02/2016	000000	CRED JUROS	0,00500000	11,89C	72.530,59C
07/02/2016	000000	REM BASICA	0,19850000	12,95C	72.543,54C
07/02/2016	000000	CRED JUROS	0,00500000	32,69C	72.576,23C
09/02/2016	000000	REM BASICA	0,14590000	9,52C	72.585,75C
09/02/2016	000000	CRED JUROS	0,00500000	32,66C	72.618,41C
10/02/2016	000000	REM BASICA	0,14590000	25,01C	72.643,42C
10/02/2016	000000	CRED JUROS	0,00500000	85,83C	72.729,25C
18/02/2016	000000	REM BASICA	0,17190000	7,02C	72.736,27C
18/02/2016	000000	CRED JUROS	0,00500000	20,46C	72.756,73C
19/02/2016	000000	REM BASICA	0,18170000	7,40C	72.764,13C
19/02/2016	000000	CRED JUROS	0,00500000	20,41C	72.784,54C
28/02/2016	000000	REM BASICA	0,15130000	6,09C	72.790,63C
28/02/2016	000000	CRED JUROS	0,00500000	20,16C	72.810,79C
01/03/2016	000000	REM BASICA	0,09570000	15,17C	72.825,96C
01/03/2016	000000	CRED JUROS	0,00500000	79,34C	72.905,30C
29/02/2016	-	Saldo Atualizado		72.905,30C	