



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2017 até: 28/02/2017

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 01/02/2017 | 000000 | REM BASICA | 0,17000000 | 29,00C | 78.422,04C |
| 01/02/2017 | 000000 | CRED JUROS | 0,00500000 | 85,45C | 78.507,49C |
| 02/02/2017 | 000000 | REM BASICA | 0,19960000 | 25,61C | 78.533,10C |
| 02/02/2017 | 000000 | CRED JUROS | 0,00500000 | 64,29C | 78.597,39C |
| 06/02/2017 | 000000 | REM BASICA | 0,16470000 | 4,24C | 78.601,63C |
| 06/02/2017 | 000000 | CRED JUROS | 0,00500000 | 12,88C | 78.614,51C |
| 07/02/2017 | 000000 | REM BASICA | 0,14510000 | 10,26C | 78.624,77C |
| 07/02/2017 | 000000 | CRED JUROS | 0,00500000 | 35,42C | 78.660,19C |
| 09/02/2017 | 000000 | REM BASICA | 0,19460000 | 13,76C | 78.673,95C |
| 09/02/2017 | 000000 | CRED JUROS | 0,00500000 | 35,41C | 78.709,36C |
| 10/02/2017 | 000000 | REM BASICA | 0,18160000 | 33,73C | 78.743,09C |
| 10/02/2017 | 000000 | CRED JUROS | 0,00500000 | 93,04C | 78.836,13C |
| 18/02/2017 | 000000 | REM BASICA | 0,18900000 | 8,37C | 78.844,50C |
| 18/02/2017 | 000000 | CRED JUROS | 0,00500000 | 22,19C | 78.866,69C |
| 19/02/2017 | 000000 | REM BASICA | 0,15170000 | 6,70C | 78.873,39C |
| 19/02/2017 | 000000 | CRED JUROS | 0,00500000 | 22,13C | 78.895,52C |
| 28/02/2017 | 000000 | REM BASICA | 0,08940000 | 3,90C | 78.899,42C |
| 28/02/2017 | 000000 | CRED JUROS | 0,00500000 | 21,83C | 78.921,25C |
| 01/03/2017 | 000000 | REM BASICA | 0,03020000 | 5,19C | 78.926,44C |
| 01/03/2017 | 000000 | CRED JUROS | 0,00500000 | 85,90C | 79.012,34C |
| 24/02/2017 | - | Saldo Atualizado | | 79.012,34C | |