



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/03/2015 até: 31/03/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
06/03/2015	000000	REM BASICA	0,00160000	0,04C	51.509,15C
06/03/2015	000000	CRED JUROS	0,00500000	11,05C	51.520,20C
07/03/2015	000000	REM BASICA	0,01940000	1,18C	51.521,38C
07/03/2015	000000	CRED JUROS	0,00500000	30,38C	51.551,76C
09/03/2015	000000	REM BASICA	0,03710000	2,25C	51.554,01C
09/03/2015	000000	CRED JUROS	0,00500000	30,36C	51.584,37C
18/03/2015	000000	REM BASICA	0,07920000	3,01C	51.587,38C
18/03/2015	000000	CRED JUROS	0,00500000	19,02C	51.606,40C
19/03/2015	000000	REM BASICA	0,10620000	4,03C	51.610,43C
19/03/2015	000000	CRED JUROS	0,00500000	18,97C	51.629,40C
28/03/2015	000000	REM BASICA	0,06610000	2,48C	51.631,88C
28/03/2015	000000	CRED JUROS	0,00500000	18,74C	51.650,62C
01/04/2015	000000	REM BASICA	0,12960000	19,10C	51.669,72C
01/04/2015	000000	CRED JUROS	0,00500000	73,78C	51.743,50C
31/03/2015	-	Saldo Atualizado		51.743,50C	