



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2016	000000	REM BASICA	0,21680000	34,57C	73.305,16C
01/04/2016	000000	CRED JUROS	0,00500000	79,91C	73.385,07C
02/04/2016	000000	REM BASICA	0,20400000	24,46C	73.409,53C
02/04/2016	000000	CRED JUROS	0,00500000	60,07C	73.469,60C
06/04/2016	000000	REM BASICA	0,19170000	4,61C	73.474,21C
06/04/2016	000000	CRED JUROS	0,00500000	12,04C	73.486,25C
07/04/2016	000000	REM BASICA	0,20810000	13,75C	73.500,00C
07/04/2016	000000	CRED JUROS	0,00500000	33,11C	73.533,11C
09/04/2016	000000	REM BASICA	0,22620000	14,95C	73.548,06C
09/04/2016	000000	CRED JUROS	0,00500000	33,12C	73.581,18C
10/04/2016	000000	REM BASICA	0,17610000	30,58C	73.611,76C
10/04/2016	000000	CRED JUROS	0,00500000	86,99C	73.698,75C
18/04/2016	000000	REM BASICA	0,13740000	5,69C	73.704,44C
18/04/2016	000000	CRED JUROS	0,00500000	20,73C	73.725,17C
19/04/2016	000000	REM BASICA	0,13000000	5,37C	73.730,54C
19/04/2016	000000	CRED JUROS	0,00500000	20,67C	73.751,21C
28/04/2016	000000	REM BASICA	0,20120000	8,20C	73.759,41C
28/04/2016	000000	CRED JUROS	0,00500000	20,43C	73.779,84C
01/05/2016	000000	REM BASICA	0,13040000	20,94C	73.800,78C
01/05/2016	000000	CRED JUROS	0,00500000	80,41C	73.881,19C
02/05/2016	000000	REM BASICA	0,09920000	11,98C	73.893,17C
02/05/2016	000000	CRED JUROS	0,00500000	60,43C	73.953,60C
29/04/2016	-	Saldo Atualizado		73.953,60C	