



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/05/2015 até: 31/05/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2015	000000	REM BASICA	0,10740000	15,93C	68.140,46C
01/05/2015	000000	CRED JUROS	0,00500000	74,23C	68.214,69C
02/05/2015	000000	REM BASICA	0,07200000	8,03C	68.222,72C
02/05/2015	000000	CRED JUROS	0,00500000	55,79C	68.278,51C
06/05/2015	000000	REM BASICA	0,11050000	2,47C	68.280,98C
06/05/2015	000000	CRED JUROS	0,00500000	11,19C	68.292,17C
07/05/2015	000000	REM BASICA	0,10920000	6,71C	68.298,88C
07/05/2015	000000	CRED JUROS	0,00500000	30,75C	68.329,63C
09/05/2015	000000	REM BASICA	0,10610000	6,52C	68.336,15C
09/05/2015	000000	CRED JUROS	0,00500000	30,75C	68.366,90C
10/05/2015	000000	REM BASICA	0,07090000	11,45C	68.378,35C
10/05/2015	000000	CRED JUROS	0,00500000	80,79C	68.459,14C
18/05/2015	000000	REM BASICA	0,05160000	1,99C	68.461,13C
18/05/2015	000000	CRED JUROS	0,00500000	19,25C	68.480,38C
19/05/2015	000000	REM BASICA	0,08660000	3,32C	68.483,70C
19/05/2015	000000	CRED JUROS	0,00500000	19,20C	68.502,90C
28/05/2015	000000	REM BASICA	0,13110000	4,97C	68.507,87C
28/05/2015	000000	CRED JUROS	0,00500000	18,97C	68.526,84C
01/06/2015	000000	REM BASICA	0,11530000	17,20C	68.544,04C
01/06/2015	000000	CRED JUROS	0,00500000	74,69C	68.618,73C
29/05/2015	-	Saldo Atualizado		68.618,73C	