



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2014	000000	REM BASICA	0,06040000	4,26C	32.859,93C
01/06/2014	000000	CRED JUROS	0,00500000	35,31C	32.895,24C
02/06/2014	000000	REM BASICA	0,05370000	1,89C	32.897,13C
02/06/2014	000000	CRED JUROS	0,00500000	17,60C	32.914,73C
02/06/2014	020694	CRED TEV	0,00000000	3.500,00C	36.414,73C
07/06/2014	000000	REM BASICA	0,12410000	7,15C	36.421,88C
07/06/2014	000000	CRED JUROS	0,00500000	28,84C	36.450,72C
09/06/2014	000000	REM BASICA	0,06110000	3,52C	36.454,24C
09/06/2014	000000	CRED JUROS	0,00500000	28,82C	36.483,06C
18/06/2014	000000	REM BASICA	0,08970000	3,24C	36.486,30C
18/06/2014	000000	CRED JUROS	0,00500000	18,05C	36.504,35C
19/06/2014	000000	REM BASICA	0,10370000	3,73C	36.508,08C
19/06/2014	000000	CRED JUROS	0,00500000	18,00C	36.526,08C
28/06/2014	000000	REM BASICA	0,08570000	3,05C	36.529,13C
28/06/2014	000000	CRED JUROS	0,00500000	17,79C	36.546,92C
01/07/2014	000000	REM BASICA	0,04650000	3,30C	36.550,22C
01/07/2014	000000	CRED JUROS	0,00500000	35,50C	36.585,72C
30/06/2014	-	Saldo Atualizado			36.585,72C