



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2015 até: 30/06/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/06/2015	000000	REM BASICA	0,15050000	16,88C	68.635,61C
02/06/2015	000000	CRED JUROS	0,00500000	56,16C	68.691,77C
06/06/2015	000000	REM BASICA	0,19370000	4,36C	68.696,13C
06/06/2015	000000	CRED JUROS	0,00500000	11,27C	68.707,40C
07/06/2015	000000	REM BASICA	0,15740000	9,73C	68.717,13C
07/06/2015	000000	CRED JUROS	0,00500000	30,96C	68.748,09C
09/06/2015	000000	REM BASICA	0,12270000	7,58C	68.755,67C
09/06/2015	000000	CRED JUROS	0,00500000	30,94C	68.786,61C
10/06/2015	000000	REM BASICA	0,15880000	25,79C	68.812,40C
10/06/2015	000000	CRED JUROS	0,00500000	81,33C	68.893,73C
18/06/2015	000000	REM BASICA	0,18780000	7,27C	68.901,00C
18/06/2015	000000	CRED JUROS	0,00500000	19,38C	68.920,38C
19/06/2015	000000	REM BASICA	0,19190000	7,41C	68.927,79C
19/06/2015	000000	CRED JUROS	0,00500000	19,33C	68.947,12C
28/06/2015	000000	REM BASICA	0,16530000	6,30C	68.953,42C
28/06/2015	000000	CRED JUROS	0,00500000	19,10C	68.972,52C
01/07/2015	000000	REM BASICA	0,18130000	27,22C	68.999,74C
01/07/2015	000000	CRED JUROS	0,00500000	75,20C	69.074,94C
30/06/2015	-	Saldo Atualizado		69.074,94C	