



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2016	000000	REM BASICA	0,15330000	24,78C	74.273,89C
01/06/2016	000000	CRED JUROS	0,00500000	80,94C	74.354,83C
02/06/2016	000000	REM BASICA	0,23030000	27,97C	74.382,80C
02/06/2016	000000	CRED JUROS	0,00500000	60,87C	74.443,67C
06/06/2016	000000	REM BASICA	0,13270000	3,23C	74.446,90C
06/06/2016	000000	CRED JUROS	0,00500000	12,20C	74.459,10C
07/06/2016	000000	REM BASICA	0,13470000	9,03C	74.468,13C
07/06/2016	000000	CRED JUROS	0,00500000	33,55C	74.501,68C
09/06/2016	000000	REM BASICA	0,18460000	12,36C	74.514,04C
09/06/2016	000000	CRED JUROS	0,00500000	33,55C	74.547,59C
10/06/2016	000000	REM BASICA	0,21750000	38,27C	74.585,86C
10/06/2016	000000	CRED JUROS	0,00500000	88,16C	74.674,02C
18/06/2016	000000	REM BASICA	0,21690000	9,10C	74.683,12C
18/06/2016	000000	CRED JUROS	0,00500000	21,01C	74.704,13C
19/06/2016	000000	REM BASICA	0,15810000	6,62C	74.710,75C
19/06/2016	000000	CRED JUROS	0,00500000	20,95C	74.731,70C
28/06/2016	000000	REM BASICA	0,15390000	6,36C	74.738,06C
28/06/2016	000000	CRED JUROS	0,00500000	20,70C	74.758,76C
01/07/2016	000000	REM BASICA	0,20430000	33,24C	74.792,00C
01/07/2016	000000	CRED JUROS	0,00500000	81,51C	74.873,51C
30/06/2016	-	Saldo Atualizado		74.873,51C	