



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2015 até: 31/07/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/07/2015	000000	REM BASICA	0,16430000	18,55C	69.093,49C
02/07/2015	000000	CRED JUROS	0,00500000	56,53C	69.150,02C
06/07/2015	000000	REM BASICA	0,14150000	3,20C	69.153,22C
06/07/2015	000000	CRED JUROS	0,00500000	11,34C	69.164,56C
07/07/2015	000000	REM BASICA	0,16860000	10,49C	69.175,05C
07/07/2015	000000	CRED JUROS	0,00500000	31,16C	69.206,21C
09/07/2015	000000	REM BASICA	0,20950000	13,03C	69.219,24C
09/07/2015	000000	CRED JUROS	0,00500000	31,16C	69.250,40C
10/07/2015	000000	REM BASICA	0,15940000	26,06C	69.276,46C
10/07/2015	000000	CRED JUROS	0,00500000	81,86C	69.358,32C
18/07/2015	000000	REM BASICA	0,17850000	6,95C	69.365,27C
18/07/2015	000000	CRED JUROS	0,00500000	19,51C	69.384,78C
19/07/2015	000000	REM BASICA	0,18450000	7,17C	69.391,95C
19/07/2015	000000	CRED JUROS	0,00500000	19,47C	69.411,42C
28/07/2015	000000	REM BASICA	0,16670000	6,40C	69.417,82C
28/07/2015	000000	CRED JUROS	0,00500000	19,22C	69.437,04C
01/08/2015	000000	REM BASICA	0,23050000	34,84C	69.471,88C
01/08/2015	000000	CRED JUROS	0,00500000	75,75C	69.547,63C
02/08/2015	000000	REM BASICA	0,21320000	24,22C	69.571,85C
02/08/2015	000000	CRED JUROS	0,00500000	56,93C	69.628,78C
31/07/2015	-	Saldo Atualizado		69.628,78C	