



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
29/08/2014	018649	CRED TEV	0,00000000	3.500,00C	47.497,01C
01/09/2014	000000	REM BASICA	0,06020000	6,43C	47.503,44C
01/09/2014	000000	CRED JUROS	0,00500000	53,43C	47.556,87C
02/09/2014	000000	REM BASICA	0,05280000	5,62C	47.562,49C
02/09/2014	000000	CRED JUROS	0,00500000	53,25C	47.615,74C
07/09/2014	000000	REM BASICA	0,08600000	5,04C	47.620,78C
07/09/2014	000000	CRED JUROS	0,00500000	29,34C	47.650,12C
09/09/2014	000000	REM BASICA	0,06380000	3,74C	47.653,86C
09/09/2014	000000	CRED JUROS	0,00500000	29,33C	47.683,19C
18/09/2014	000000	REM BASICA	0,13160000	4,83C	47.688,02C
18/09/2014	000000	CRED JUROS	0,00500000	18,37C	47.706,39C
19/09/2014	000000	REM BASICA	0,11330000	4,15C	47.710,54C
19/09/2014	000000	CRED JUROS	0,00500000	18,32C	47.728,86C
28/09/2014	000000	REM BASICA	0,07560000	2,74C	47.731,60C
28/09/2014	000000	CRED JUROS	0,00500000	18,11C	47.749,71C
01/10/2014	000000	REM BASICA	0,08730000	12,43C	47.762,14C
01/10/2014	000000	CRED JUROS	0,00500000	71,26C	47.833,40C
30/09/2014	-	Saldo Atualizado		47.833,40C	