



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2016 até: 30/09/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2016	000000	REM BASICA	0,25450000	41,97C	75.840,03C
01/09/2016	000000	CRED JUROS	0,00500000	82,67C	75.922,70C
02/09/2016	000000	REM BASICA	0,22010000	27,30C	75.950,00C
02/09/2016	000000	CRED JUROS	0,00500000	62,15C	76.012,15C
06/09/2016	000000	REM BASICA	0,16470000	4,10C	76.016,25C
06/09/2016	000000	CRED JUROS	0,00500000	12,46C	76.028,71C
07/09/2016	000000	REM BASICA	0,19400000	13,27C	76.041,98C
07/09/2016	000000	CRED JUROS	0,00500000	34,27C	76.076,25C
09/09/2016	000000	REM BASICA	0,21480000	14,68C	76.090,93C
09/09/2016	000000	CRED JUROS	0,00500000	34,25C	76.125,18C
10/09/2016	000000	REM BASICA	0,18340000	32,95C	76.158,13C
10/09/2016	000000	CRED JUROS	0,00500000	89,98C	76.248,11C
18/09/2016	000000	REM BASICA	0,18810000	8,06C	76.256,17C
18/09/2016	000000	CRED JUROS	0,00500000	21,45C	76.277,62C
19/09/2016	000000	REM BASICA	0,13270000	5,67C	76.283,29C
19/09/2016	000000	CRED JUROS	0,00500000	21,39C	76.304,68C
28/09/2016	000000	REM BASICA	0,15800000	6,67C	76.311,35C
28/09/2016	000000	CRED JUROS	0,00500000	21,13C	76.332,48C
01/10/2016	000000	REM BASICA	0,15750000	26,17C	76.358,65C
01/10/2016	000000	CRED JUROS	0,00500000	83,21C	76.441,86C
02/10/2016	000000	REM BASICA	0,16250000	20,30C	76.462,16C
02/10/2016	000000	CRED JUROS	0,00500000	62,56C	76.524,72C
30/09/2016	-	Saldo Atualizado		76.524,72C	