



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/10/2014	000000	REM BASICA	0,09780000	10,47C	47.843,87C
02/10/2014	000000	CRED JUROS	0,00500000	53,57C	47.897,44C
07/10/2014	000000	REM BASICA	0,05320000	3,14C	47.900,58C
07/10/2014	000000	CRED JUROS	0,00500000	29,50C	47.930,08C
09/10/2014	000000	REM BASICA	0,08790000	5,18C	47.935,26C
09/10/2014	000000	CRED JUROS	0,00500000	29,50C	47.964,76C
18/10/2014	000000	REM BASICA	0,09380000	3,46C	47.968,22C
18/10/2014	000000	CRED JUROS	0,00500000	18,48C	47.986,70C
19/10/2014	000000	REM BASICA	0,05990000	2,21C	47.988,91C
19/10/2014	000000	CRED JUROS	0,00500000	18,42C	48.007,33C
28/10/2014	000000	REM BASICA	0,05490000	2,00C	48.009,33C
28/10/2014	000000	CRED JUROS	0,00500000	18,21C	48.027,54C
01/11/2014	000000	REM BASICA	0,10380000	14,87C	48.042,41C
01/11/2014	000000	CRED JUROS	0,00500000	71,69C	48.114,10C
02/11/2014	000000	REM BASICA	0,09270000	9,98C	48.124,08C
02/11/2014	000000	CRED JUROS	0,00500000	53,89C	48.177,97C
31/10/2014	-	Saldo Atualizado		48.177,97C	