



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2015 até: 31/10/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2015	000000	REM BASICA	0,19200000	29,43C	70.447,64C
01/10/2015	000000	CRED JUROS	0,00500000	76,80C	70.524,44C
02/10/2015	000000	REM BASICA	0,19070000	21,98C	70.546,42C
02/10/2015	000000	CRED JUROS	0,00500000	57,74C	70.604,16C
06/10/2015	000000	REM BASICA	0,12850000	2,97C	70.607,13C
06/10/2015	000000	CRED JUROS	0,00500000	11,57C	70.618,70C
07/10/2015	000000	REM BASICA	0,16780000	10,66C	70.629,36C
07/10/2015	000000	CRED JUROS	0,00500000	31,81C	70.661,17C
09/10/2015	000000	REM BASICA	0,20970000	13,32C	70.674,49C
09/10/2015	000000	CRED JUROS	0,00500000	31,82C	70.706,31C
10/10/2015	000000	REM BASICA	0,21450000	35,79C	70.742,10C
10/10/2015	000000	CRED JUROS	0,00500000	83,59C	70.825,69C
18/10/2015	000000	REM BASICA	0,16030000	6,38C	70.832,07C
18/10/2015	000000	CRED JUROS	0,00500000	19,92C	70.851,99C
19/10/2015	000000	REM BASICA	0,09510000	3,77C	70.855,76C
19/10/2015	000000	CRED JUROS	0,00500000	19,86C	70.875,62C
28/10/2015	000000	REM BASICA	0,19050000	7,46C	70.883,08C
28/10/2015	000000	CRED JUROS	0,00500000	19,62C	70.902,70C
01/11/2015	000000	REM BASICA	0,17900000	27,63C	70.930,33C
01/11/2015	000000	CRED JUROS	0,00500000	77,32C	71.007,65C
02/11/2015	000000	REM BASICA	0,15510000	18,00C	71.025,65C
02/11/2015	000000	CRED JUROS	0,00500000	58,12C	71.083,77C
30/10/2015	-	Saldo Atualizado		71.083,77C	