



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2014 até: 30/11/2014

| Data Mov   | Nr. Doc. | Histórico        | Taxa       | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 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  |
| 06/11/2014 | 007367   | CRED TEV         | 0,00000000 | 2.172,00C   | 50.349,97C  |
| 07/11/2014 | 000000   | REM BASICA       | 0,14060000 | 8,34C       | 50.358,31C  |
| 07/11/2014 | 000000   | CRED JUROS       | 0,00500000 | 29,69C      | 50.388,00C  |
| 09/11/2014 | 000000   | REM BASICA       | 0,08720000 | 5,17C       | 50.393,17C  |
| 09/11/2014 | 000000   | CRED JUROS       | 0,00500000 | 29,68C      | 50.422,85C  |
| 18/11/2014 | 000000   | REM BASICA       | 0,06690000 | 2,49C       | 50.425,34C  |
| 18/11/2014 | 000000   | CRED JUROS       | 0,00500000 | 18,59C      | 50.443,93C  |
| 19/11/2014 | 000000   | REM BASICA       | 0,09660000 | 3,58C       | 50.447,51C  |
| 19/11/2014 | 000000   | CRED JUROS       | 0,00500000 | 18,53C      | 50.466,04C  |
| 28/11/2014 | 000000   | REM BASICA       | 0,11650000 | 4,26C       | 50.470,30C  |
| 28/11/2014 | 000000   | CRED JUROS       | 0,00500000 | 18,32C      | 50.488,62C  |
| 01/12/2014 | 000000   | REM BASICA       | 0,04830000 | 6,96C       | 50.495,58C  |
| 01/12/2014 | 000000   | CRED JUROS       | 0,00500000 | 72,08C      | 50.567,66C  |
| 28/11/2014 | -        | Saldo Atualizado |            | 50.567,66C  |             |