



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2014 até: 31/12/2014

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 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 |
| 02/12/2014 | 000000 | REM BASICA | 0,06780000 | 7,34C | 50.575,00C |
| 02/12/2014 | 000000 | CRED JUROS | 0,00500000 | 54,19C | 50.629,19C |
| 06/12/2014 | 000000 | REM BASICA | 0,08540000 | 1,85C | 50.631,04C |
| 06/12/2014 | 000000 | CRED JUROS | 0,00500000 | 10,87C | 50.641,91C |
| 07/12/2014 | 000000 | REM BASICA | 0,06530000 | 3,90C | 50.645,81C |
| 07/12/2014 | 000000 | CRED JUROS | 0,00500000 | 29,86C | 50.675,67C |
| 09/12/2014 | 000000 | REM BASICA | 0,07360000 | 4,39C | 50.680,06C |
| 09/12/2014 | 000000 | CRED JUROS | 0,00500000 | 29,85C | 50.709,91C |
| 18/12/2014 | 000000 | REM BASICA | 0,10860000 | 4,06C | 50.713,97C |
| 18/12/2014 | 000000 | CRED JUROS | 0,00500000 | 18,70C | 50.732,67C |
| 19/12/2014 | 000000 | REM BASICA | 0,10240000 | 3,81C | 50.736,48C |
| 19/12/2014 | 000000 | CRED JUROS | 0,00500000 | 18,64C | 50.755,12C |
| 28/12/2014 | 000000 | REM BASICA | 0,04670000 | 1,72C | 50.756,84C |
| 28/12/2014 | 000000 | CRED JUROS | 0,00500000 | 18,42C | 50.775,26C |
| 01/01/2015 | 000000 | REM BASICA | 0,10530000 | 15,26C | 50.790,52C |
| 01/01/2015 | 000000 | CRED JUROS | 0,00500000 | 72,52C | 50.863,04C |
| 02/01/2015 | 000000 | REM BASICA | 0,07140000 | 7,78C | 50.870,82C |
| 02/01/2015 | 000000 | CRED JUROS | 0,00500000 | 54,50C | 50.925,32C |
| 31/12/2014 | - | Saldo Atualizado | | 50.925,32C | |