



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2015 até: 31/12/2015

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2015	000000	REM BASICA	0,12970000	20,16C	71.390,22C
01/12/2015	000000	CRED JUROS	0,00500000	77,81C	71.468,03C
02/12/2015	000000	REM BASICA	0,15860000	18,53C	71.486,56C
02/12/2015	000000	CRED JUROS	0,00500000	58,51C	71.545,07C
06/12/2015	000000	REM BASICA	0,15610000	3,66C	71.548,73C
06/12/2015	000000	CRED JUROS	0,00500000	11,73C	71.560,46C
07/12/2015	000000	REM BASICA	0,13120000	8,45C	71.568,91C
07/12/2015	000000	CRED JUROS	0,00500000	32,24C	71.601,15C
09/12/2015	000000	REM BASICA	0,20560000	13,23C	71.614,38C
09/12/2015	000000	CRED JUROS	0,00500000	32,24C	71.646,62C
10/12/2015	000000	REM BASICA	0,22860000	38,65C	71.685,27C
10/12/2015	000000	CRED JUROS	0,00500000	84,72C	71.769,99C
18/12/2015	000000	REM BASICA	0,22000000	8,87C	71.778,86C
18/12/2015	000000	CRED JUROS	0,00500000	20,20C	71.799,06C
19/12/2015	000000	REM BASICA	0,18590000	7,48C	71.806,54C
19/12/2015	000000	CRED JUROS	0,00500000	20,15C	71.826,69C
28/12/2015	000000	REM BASICA	0,12260000	4,87C	71.831,56C
28/12/2015	000000	CRED JUROS	0,00500000	19,89C	71.851,45C
01/01/2016	000000	REM BASICA	0,22500000	35,19C	71.886,64C
01/01/2016	000000	CRED JUROS	0,00500000	78,37C	71.965,01C
02/01/2016	000000	REM BASICA	0,15790000	18,57C	71.983,58C
02/01/2016	000000	CRED JUROS	0,00500000	58,89C	72.042,47C
31/12/2015	-	Saldo Atualizado		72.042,47C	