



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2017 até: 30/06/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2017	000000	REM BASICA	0,07640000	13,34C	80.240,93C
01/06/2017	000000	CRED JUROS	0,00500000	87,40C	80.328,33C
02/06/2017	000000	REM BASICA	0,13880000	18,23C	80.346,56C
02/06/2017	000000	CRED JUROS	0,00500000	65,76C	80.412,32C
06/06/2017	000000	REM BASICA	0,08130000	2,14C	80.414,46C
06/06/2017	000000	CRED JUROS	0,00500000	13,19C	80.427,65C
07/06/2017	000000	REM BASICA	0,10850000	7,86C	80.435,51C
07/06/2017	000000	CRED JUROS	0,00500000	36,24C	80.471,75C
09/06/2017	000000	REM BASICA	0,10380000	7,51C	80.479,26C
09/06/2017	000000	CRED JUROS	0,00500000	36,22C	80.515,48C
10/06/2017	000000	REM BASICA	0,11600000	22,04C	80.537,52C
10/06/2017	000000	CRED JUROS	0,00500000	95,12C	80.632,64C
18/06/2017	000000	REM BASICA	0,08540000	3,87C	80.636,51C
18/06/2017	000000	CRED JUROS	0,00500000	22,68C	80.659,19C
19/06/2017	000000	REM BASICA	0,04270000	1,93C	80.661,12C
19/06/2017	000000	CRED JUROS	0,00500000	22,62C	80.683,74C
28/06/2017	000000	REM BASICA	0,08100000	3,61C	80.687,35C
28/06/2017	000000	CRED JUROS	0,00500000	22,32C	80.709,67C
01/07/2017	000000	REM BASICA	0,05360000	9,42C	80.719,09C
01/07/2017	000000	CRED JUROS	0,00500000	87,88C	80.806,97C
02/07/2017	000000	REM BASICA	0,01680000	2,22C	80.809,19C
02/07/2017	000000	CRED JUROS	0,00500000	66,10C	80.875,29C
30/06/2017	-	Saldo Atualizado		80.875,29C	