



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
06/07/2017	000000	REM BASICA	0,07990000	2,12C	80.877,41C
06/07/2017	000000	CRED JUROS	0,00500000	13,26C	80.890,67C
07/07/2017	000000	REM BASICA	0,03610000	2,63C	80.893,30C
07/07/2017	000000	CRED JUROS	0,00500000	36,44C	80.929,74C
09/07/2017	000000	REM BASICA	0,02040000	1,49C	80.931,23C
09/07/2017	000000	CRED JUROS	0,00500000	36,41C	80.967,64C
10/07/2017	000000	REM BASICA	0,00000000	0,00	80.967,64C
10/07/2017	000000	CRED JUROS	0,00500000	95,60C	81.063,24C
18/07/2017	000000	REM BASICA	0,05080000	2,32C	81.065,56C
18/07/2017	000000	CRED JUROS	0,00500000	22,80C	81.088,36C
19/07/2017	000000	REM BASICA	0,08950000	4,07C	81.092,43C
19/07/2017	000000	CRED JUROS	0,00500000	22,75C	81.115,18C
28/07/2017	000000	REM BASICA	0,08530000	3,83C	81.119,01C
28/07/2017	000000	CRED JUROS	0,00500000	22,45C	81.141,46C
01/08/2017	000000	REM BASICA	0,06230000	11,00C	81.152,46C
01/08/2017	000000	CRED JUROS	0,00500000	88,38C	81.240,84C
31/07/2017	-	Saldo Atualizado			81.240,84C