



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2018	000000	REM BASICA	0,00000000	0,00	83.837,93C
01/03/2018	000000	CRED JUROS	0,00399400	72,94C	83.910,87C
02/03/2018	000000	REM BASICA	0,00000000	0,00	83.910,87C
02/03/2018	000000	CRED JUROS	0,00399400	54,87C	83.965,74C
06/03/2018	000000	REM BASICA	0,00000000	0,00	83.965,74C
06/03/2018	000000	CRED JUROS	0,00399400	11,00C	83.976,74C
07/03/2018	000000	REM BASICA	0,00000000	0,00	83.976,74C
07/03/2018	000000	CRED JUROS	0,00399400	30,22C	84.006,96C
09/03/2018	000000	REM BASICA	0,00000000	0,00	84.006,96C
09/03/2018	000000	CRED JUROS	0,00385500	29,13C	84.036,09C
10/03/2018	000000	REM BASICA	0,00000000	0,00	84.036,09C
10/03/2018	000000	CRED JUROS	0,00385500	76,50C	84.112,59C
18/03/2018	000000	REM BASICA	0,00000000	0,00	84.112,59C
18/03/2018	000000	CRED JUROS	0,00385500	18,25C	84.130,84C
19/03/2018	000000	REM BASICA	0,00000000	0,00	84.130,84C
19/03/2018	000000	CRED JUROS	0,00385500	18,21C	84.149,05C
28/03/2018	000000	REM BASICA	0,00000000	0,00	84.149,05C
28/03/2018	000000	CRED JUROS	0,00385500	17,95C	84.167,00C
01/04/2018	000000	REM BASICA	0,00000000	0,00	84.167,00C
01/04/2018	000000	CRED JUROS	0,00385500	70,68C	84.237,68C
02/04/2018	000000	REM BASICA	0,00000000	0,00	84.237,68C
02/04/2018	000000	CRED JUROS	0,00385500	53,17C	84.290,85C
29/03/2018	-	Saldo Atualizado		84.290,85C	