



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/07/2018 até: 31/07/2018

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 01/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.119,76C |
| 01/07/2018 | 000000 | CRED JUROS | 0,00371500 | 68,89C | 85.188,65C |
| 02/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.188,65C |
| 02/07/2018 | 000000 | CRED JUROS | 0,00371500 | 51,82C | 85.240,47C |
| 06/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.240,47C |
| 06/07/2018 | 000000 | CRED JUROS | 0,00371500 | 10,39C | 85.250,86C |
| 07/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.250,86C |
| 07/07/2018 | 000000 | CRED JUROS | 0,00371500 | 28,54C | 85.279,40C |
| 09/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.279,40C |
| 09/07/2018 | 000000 | CRED JUROS | 0,00371500 | 28,50C | 85.307,90C |
| 10/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.307,90C |
| 10/07/2018 | 000000 | CRED JUROS | 0,00371500 | 74,85C | 85.382,75C |
| 18/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.382,75C |
| 18/07/2018 | 000000 | CRED JUROS | 0,00371500 | 17,86C | 85.400,61C |
| 19/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.400,61C |
| 19/07/2018 | 000000 | CRED JUROS | 0,00371500 | 17,81C | 85.418,42C |
| 28/07/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.418,42C |
| 28/07/2018 | 000000 | CRED JUROS | 0,00371500 | 17,56C | 85.435,98C |
| 01/08/2018 | 000000 | REM BASICA | 0,00000000 | 0,00 | 85.435,98C |
| 01/08/2018 | 000000 | CRED JUROS | 0,00371500 | 69,14C | 85.505,12C |
| 31/07/2018 | - | Saldo Atualizado | | | 85.505,12C |