



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042318-9  
Nome: FMDCA MULTAS  
Período: de: 01/08/2018 até: 31/08/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/08/2018	000000	REM BASICA	0,00000000	0,00	85.505,12C
02/08/2018	000000	CRED JUROS	0,00371500	52,01C	85.557,13C
06/08/2018	000000	REM BASICA	0,00000000	0,00	85.557,13C
06/08/2018	000000	CRED JUROS	0,00371500	10,43C	85.567,56C
07/08/2018	000000	REM BASICA	0,00000000	0,00	85.567,56C
07/08/2018	000000	CRED JUROS	0,00371500	28,65C	85.596,21C
09/08/2018	000000	REM BASICA	0,00000000	0,00	85.596,21C
09/08/2018	000000	CRED JUROS	0,00371500	28,61C	85.624,82C
10/08/2018	000000	REM BASICA	0,00000000	0,00	85.624,82C
10/08/2018	000000	CRED JUROS	0,00371500	75,12C	85.699,94C
18/08/2018	000000	REM BASICA	0,00000000	0,00	85.699,94C
18/08/2018	000000	CRED JUROS	0,00371500	17,92C	85.717,86C
19/08/2018	000000	REM BASICA	0,00000000	0,00	85.717,86C
19/08/2018	000000	CRED JUROS	0,00371500	17,88C	85.735,74C
28/08/2018	000000	REM BASICA	0,00000000	0,00	85.735,74C
28/08/2018	000000	CRED JUROS	0,00371500	17,63C	85.753,37C
01/09/2018	000000	REM BASICA	0,00000000	0,00	85.753,37C
01/09/2018	000000	CRED JUROS	0,00371500	69,40C	85.822,77C
02/09/2018	000000	REM BASICA	0,00000000	0,00	85.822,77C
02/09/2018	000000	CRED JUROS	0,00371500	52,21C	85.874,98C
31/08/2018	-	Saldo Atualizado		85.874,98C	