



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2018 até: 30/09/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2018	000000	REM BASICA	0,000000000	0,00	85.753,37C
01/09/2018	000000	CRED JUROS	0,00371500	69,40C	85.822,77C
02/09/2018	000000	REM BASICA	0,000000000	0,00	85.822,77C
02/09/2018	000000	CRED JUROS	0,00371500	52,21C	85.874,98C
06/09/2018	000000	REM BASICA	0,000000000	0,00	85.874,98C
06/09/2018	000000	CRED JUROS	0,00371500	10,47C	85.885,45C
07/09/2018	000000	REM BASICA	0,000000000	0,00	85.885,45C
07/09/2018	000000	CRED JUROS	0,00371500	28,75C	85.914,20C
09/09/2018	000000	REM BASICA	0,000000000	0,00	85.914,20C
09/09/2018	000000	CRED JUROS	0,00371500	28,72C	85.942,92C
10/09/2018	000000	REM BASICA	0,000000000	0,00	85.942,92C
10/09/2018	000000	CRED JUROS	0,00371500	75,40C	86.018,32C
18/09/2018	000000	REM BASICA	0,000000000	0,00	86.018,32C
18/09/2018	000000	CRED JUROS	0,00371500	17,99C	86.036,31C
19/09/2018	000000	REM BASICA	0,000000000	0,00	86.036,31C
19/09/2018	000000	CRED JUROS	0,00371500	17,95C	86.054,26C
20/09/2018	008219	CRED TEV	0,000000000	440,50C	86.494,76C
28/09/2018	000000	REM BASICA	0,000000000	0,00	86.494,76C
28/09/2018	000000	CRED JUROS	0,00371500	17,69C	86.512,45C
01/10/2018	000000	REM BASICA	0,000000000	0,00	86.512,45C
01/10/2018	000000	CRED JUROS	0,00371500	69,66C	86.582,11C
28/09/2018	-	Saldo Atualizado			86.582,11C