



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/10/2018 até: 31/10/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2018	000000	REM BASICA	0,00000000	0,00	86.512,45C
01/10/2018	000000	CRED JUROS	0,00371500	69,66C	86.582,11C
02/10/2018	000000	REM BASICA	0,00000000	0,00	86.582,11C
02/10/2018	000000	CRED JUROS	0,00371500	52,40C	86.634,51C
06/10/2018	000000	REM BASICA	0,00000000	0,00	86.634,51C
06/10/2018	000000	CRED JUROS	0,00371500	10,51C	86.645,02C
07/10/2018	000000	REM BASICA	0,00000000	0,00	86.645,02C
07/10/2018	000000	CRED JUROS	0,00371500	28,86C	86.673,88C
09/10/2018	000000	REM BASICA	0,00000000	0,00	86.673,88C
09/10/2018	000000	CRED JUROS	0,00371500	28,82C	86.702,70C
10/10/2018	000000	REM BASICA	0,00000000	0,00	86.702,70C
10/10/2018	000000	CRED JUROS	0,00371500	75,68C	86.778,38C
16/10/2018	005420	CRED TEV	0,00000000	36,50C	86.814,88C
18/10/2018	000000	REM BASICA	0,00000000	0,00	86.814,88C
18/10/2018	000000	CRED JUROS	0,00371500	18,06C	86.832,94C
18/10/2018	005101	CRED TEV	0,00000000	477,00C	87.309,94C
19/10/2018	000000	REM BASICA	0,00000000	0,00	87.309,94C
19/10/2018	000000	CRED JUROS	0,00371500	18,01C	87.327,95C
20/10/2018	000000	REM BASICA	0,00000000	0,00	87.327,95C
20/10/2018	000000	CRED JUROS	0,00371500	1,64C	87.329,59C
28/10/2018	000000	REM BASICA	0,00000000	0,00	87.329,59C
28/10/2018	000000	CRED JUROS	0,00371500	17,76C	87.347,35C
01/11/2018	000000	REM BASICA	0,00000000	0,00	87.347,35C
01/11/2018	000000	CRED JUROS	0,00371500	69,91C	87.417,26C
31/10/2018	-	Saldo Atualizado		87.417,26C	