



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042318-9  
Nome: FMDCA MULTAS  
Período: de: 01/11/2018 até: 30/11/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/11/2018	000000	REM BASICA	0,00000000	0,00	87.417,26C
02/11/2018	000000	CRED JUROS	0,00371500	52,59C	87.469,85C
06/11/2018	000000	REM BASICA	0,00000000	0,00	87.469,85C
06/11/2018	000000	CRED JUROS	0,00371500	10,55C	87.480,40C
07/11/2018	000000	REM BASICA	0,00000000	0,00	87.480,40C
07/11/2018	000000	CRED JUROS	0,00371500	28,97C	87.509,37C
09/11/2018	000000	REM BASICA	0,00000000	0,00	87.509,37C
09/11/2018	000000	CRED JUROS	0,00371500	28,93C	87.538,30C
10/11/2018	000000	REM BASICA	0,00000000	0,00	87.538,30C
10/11/2018	000000	CRED JUROS	0,00371500	75,96C	87.614,26C
16/11/2018	000000	REM BASICA	0,00000000	0,00	87.614,26C
16/11/2018	000000	CRED JUROS	0,00371500	0,14C	87.614,40C
18/11/2018	000000	REM BASICA	0,00000000	0,00	87.614,40C
18/11/2018	000000	CRED JUROS	0,00371500	19,90C	87.634,30C
19/11/2018	000000	REM BASICA	0,00000000	0,00	87.634,30C
19/11/2018	000000	CRED JUROS	0,00371500	18,08C	87.652,38C
19/11/2018	004652	CRED TEV	0,00000000	477,00C	88.129,38C
20/11/2018	000000	REM BASICA	0,00000000	0,00	88.129,38C
20/11/2018	000000	CRED JUROS	0,00371500	1,64C	88.131,02C
28/11/2018	000000	REM BASICA	0,00000000	0,00	88.131,02C
28/11/2018	000000	CRED JUROS	0,00371500	17,82C	88.148,84C
01/12/2018	000000	REM BASICA	0,00000000	0,00	88.148,84C
01/12/2018	000000	CRED JUROS	0,00371500	70,17C	88.219,01C
02/12/2018	000000	REM BASICA	0,00000000	0,00	88.219,01C
02/12/2018	000000	CRED JUROS	0,00371500	52,79C	88.271,80C
30/11/2018	-	Saldo Atualizado		88.271,80C	