



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2018 até: 31/12/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
06/12/2018	000000	REM BASICA	0,00000000	0,00	88.271,80C
06/12/2018	000000	CRED JUROS	0,00371500	10,59C	88.282,39C
07/12/2018	000000	REM BASICA	0,00000000	0,00	88.282,39C
07/12/2018	000000	CRED JUROS	0,00371500	29,08C	88.311,47C
09/12/2018	000000	REM BASICA	0,00000000	0,00	88.311,47C
09/12/2018	000000	CRED JUROS	0,00371500	29,04C	88.340,51C
10/12/2018	000000	REM BASICA	0,00000000	0,00	88.340,51C
10/12/2018	000000	CRED JUROS	0,00371500	76,25C	88.416,76C
16/12/2018	000000	REM BASICA	0,00000000	0,00	88.416,76C
16/12/2018	000000	CRED JUROS	0,00371500	0,14C	88.416,90C
18/12/2018	000000	REM BASICA	0,00000000	0,00	88.416,90C
18/12/2018	000000	CRED JUROS	0,00371500	19,97C	88.436,87C
19/12/2018	000000	REM BASICA	0,00000000	0,00	88.436,87C
19/12/2018	000000	CRED JUROS	0,00371500	19,92C	88.456,79C
20/12/2018	000000	REM BASICA	0,00000000	0,00	88.456,79C
20/12/2018	000000	CRED JUROS	0,00371500	1,65C	88.458,44C
20/12/2018	006949	CRED TEV	0,00000000	477,00C	88.935,44C
28/12/2018	000000	REM BASICA	0,00000000	0,00	88.935,44C
28/12/2018	000000	CRED JUROS	0,00371500	17,89C	88.953,33C
31/12/2018	-	Saldo Atualizado		89.076,76C	