



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR			475.089,69C
05/01/2021	000000	REM BASICA	0,00000000	0,00	475.089,69C
05/01/2021	000000	CRED JUROS	0,00115900	3,97C	475.093,66C
06/01/2021	000000	REM BASICA	0,00000000	0,00	475.093,66C
06/01/2021	000000	CRED JUROS	0,00115900	6,80C	475.100,46C
07/01/2021	000000	REM BASICA	0,00000000	0,00	475.100,46C
07/01/2021	000000	CRED JUROS	0,00115900	10,79C	475.111,25C
09/01/2021	000000	REM BASICA	0,00000000	0,00	475.111,25C
09/01/2021	000000	CRED JUROS	0,00115900	9,70C	475.120,95C
10/01/2021	000000	REM BASICA	0,00000000	0,00	475.120,95C
10/01/2021	000000	CRED JUROS	0,00115900	430,53C	475.551,48C
12/01/2021	000000	REM BASICA	0,00000000	0,00	475.551,48C
12/01/2021	000000	CRED JUROS	0,00115900	3,57C	475.555,05C
14/01/2021	000000	REM BASICA	0,00000000	0,00	475.555,05C
14/01/2021	000000	CRED JUROS	0,00115900	5,55C	475.560,60C
16/01/2021	000000	REM BASICA	0,00000000	0,00	475.560,60C
16/01/2021	000000	CRED JUROS	0,00115900	0,05C	475.560,65C
17/01/2021	000000	REM BASICA	0,00000000	0,00	475.560,65C
17/01/2021	000000	CRED JUROS	0,00115900	1,23C	475.561,88C
18/01/2021	000000	REM BASICA	0,00000000	0,00	475.561,88C
18/01/2021	000000	CRED JUROS	0,00115900	11,48C	475.573,36C
19/01/2021	000000	REM BASICA	0,00000000	0,00	475.573,36C
19/01/2021	000000	CRED JUROS	0,00115900	9,09C	475.582,45C
20/01/2021	000000	REM BASICA	0,00000000	0,00	475.582,45C
20/01/2021	000000	CRED JUROS	0,00115900	1,72C	475.584,17C
21/01/2021	000000	REM BASICA	0,00000000	0,00	475.584,17C
21/01/2021	000000	CRED JUROS	0,00115900	4,22C	475.588,39C
23/01/2021	000000	REM BASICA	0,00000000	0,00	475.588,39C
23/01/2021	000000	CRED JUROS	0,00115900	3,63C	475.592,02C
28/01/2021	000000	REM BASICA	0,00000000	0,00	475.592,02C
28/01/2021	000000	CRED JUROS	0,00115900	5,97C	475.597,99C
31/01/2021	-	SALDO FINAL			475.622,66C

IMPRIMIR

FECHAR