



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR			475.622,66C
02/02/2021	000000	REM BASICA	0,00000000	0,00	475.622,66C
02/02/2021	000000	CRED JUROS	0,00115900	17,66C	475.640,32C
05/02/2021	000000	REM BASICA	0,00000000	0,00	475.640,32C
05/02/2021	000000	CRED JUROS	0,00115900	3,97C	475.644,29C
06/02/2021	000000	REM BASICA	0,00000000	0,00	475.644,29C
06/02/2021	000000	CRED JUROS	0,00115900	6,80C	475.651,09C
07/02/2021	000000	REM BASICA	0,00000000	0,00	475.651,09C
07/02/2021	000000	CRED JUROS	0,00115900	10,80C	475.661,89C
09/02/2021	000000	REM BASICA	0,00000000	0,00	475.661,89C
09/02/2021	000000	CRED JUROS	0,00115900	9,71C	475.671,60C
10/02/2021	000000	REM BASICA	0,00000000	0,00	475.671,60C
10/02/2021	000000	CRED JUROS	0,00115900	431,03C	476.102,63C
12/02/2021	000000	REM BASICA	0,00000000	0,00	476.102,63C
12/02/2021	000000	CRED JUROS	0,00115900	3,58C	476.106,21C
14/02/2021	000000	REM BASICA	0,00000000	0,00	476.106,21C
14/02/2021	000000	CRED JUROS	0,00115900	5,55C	476.111,76C
16/02/2021	000000	REM BASICA	0,00000000	0,00	476.111,76C
16/02/2021	000000	CRED JUROS	0,00115900	0,05C	476.111,81C
17/02/2021	000000	REM BASICA	0,00000000	0,00	476.111,81C
17/02/2021	000000	CRED JUROS	0,00115900	1,23C	476.113,04C
18/02/2021	000000	REM BASICA	0,00000000	0,00	476.113,04C
18/02/2021	000000	CRED JUROS	0,00115900	11,50C	476.124,54C
19/02/2021	000000	REM BASICA	0,00000000	0,00	476.124,54C
19/02/2021	000000	CRED JUROS	0,00115900	9,10C	476.133,64C
20/02/2021	000000	REM BASICA	0,00000000	0,00	476.133,64C
20/02/2021	000000	CRED JUROS	0,00115900	1,73C	476.135,37C
21/02/2021	000000	REM BASICA	0,00000000	0,00	476.135,37C
21/02/2021	000000	CRED JUROS	0,00115900	4,23C	476.139,60C
23/02/2021	000000	REM BASICA	0,00000000	0,00	476.139,60C
23/02/2021	000000	CRED JUROS	0,00115900	3,64C	476.143,24C
28/02/2021	000000	REM BASICA	0,00000000	0,00	476.143,24C
28/02/2021	000000	CRED JUROS	0,00115900	5,97C	476.149,21C
28/02/2021	-	SALDO FINAL			476.173,91C

IMPRIMIR

FECHAR