



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR			476.925,80C
02/04/2021	000000	REM BASICA	0,00000000	0,00	476.925,80C
02/04/2021	000000	CRED JUROS	0,00115900	17,70C	476.943,50C
04/04/2021	000000	REM BASICA	0,00000000	0,00	476.943,50C
04/04/2021	000000	CRED JUROS	0,00115900	0,23C	476.943,73C
05/04/2021	000000	REM BASICA	0,00000000	0,00	476.943,73C
05/04/2021	000000	CRED JUROS	0,00115900	3,98C	476.947,71C
05/04/2021	051727	CRED TEV	0,00000000	200,00C	477.147,71C
06/04/2021	000000	REM BASICA	0,00000000	0,00	477.147,71C
06/04/2021	000000	CRED JUROS	0,00115900	6,82C	477.154,53C
07/04/2021	000000	REM BASICA	0,00000000	0,00	477.154,53C
07/04/2021	000000	CRED JUROS	0,00115900	10,83C	477.165,36C
09/04/2021	000000	REM BASICA	0,00000000	0,00	477.165,36C
09/04/2021	000000	CRED JUROS	0,00115900	9,73C	477.175,09C
10/04/2021	000000	REM BASICA	0,00000000	0,00	477.175,09C
10/04/2021	000000	CRED JUROS	0,00115900	432,03C	477.607,12C
12/04/2021	000000	REM BASICA	0,00000000	0,00	477.607,12C
12/04/2021	000000	CRED JUROS	0,00115900	3,59C	477.610,71C
14/04/2021	000000	REM BASICA	0,00000000	0,00	477.610,71C
14/04/2021	000000	CRED JUROS	0,00115900	5,57C	477.616,28C
16/04/2021	000000	REM BASICA	0,00000000	0,00	477.616,28C
16/04/2021	000000	CRED JUROS	0,00115900	0,05C	477.616,33C
17/04/2021	000000	REM BASICA	0,00000000	0,00	477.616,33C
17/04/2021	000000	CRED JUROS	0,00115900	1,23C	477.617,56C
18/04/2021	000000	REM BASICA	0,00000000	0,00	477.617,56C
18/04/2021	000000	CRED JUROS	0,00159000	15,81C	477.633,37C
19/04/2021	000000	REM BASICA	0,00000000	0,00	477.633,37C
19/04/2021	000000	CRED JUROS	0,00159000	12,52C	477.645,89C
20/04/2021	000000	REM BASICA	0,00000000	0,00	477.645,89C
20/04/2021	000000	CRED JUROS	0,00159000	2,37C	477.648,26C
21/04/2021	000000	REM BASICA	0,00000000	0,00	477.648,26C
21/04/2021	000000	CRED JUROS	0,00159000	5,81C	477.654,07C
23/04/2021	000000	REM BASICA	0,00000000	0,00	477.654,07C
23/04/2021	000000	CRED JUROS	0,00159000	5,00C	477.659,07C
28/04/2021	000000	REM BASICA	0,00000000	0,00	477.659,07C
28/04/2021	000000	CRED JUROS	0,00159000	8,21C	477.667,28C
29/04/2021	291528	CRED TEV	0,00000000	200,00C	477.867,28C
30/04/2021	-	SALDO FINAL			477.925,56C

IMPRIMIR

FECHAR