



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR			483.180,63C
01/07/2021	-	SALDO DO DIA			483.212,01C
02/07/2021	000000	REM BASICA	0,00000000	0,00	483.180,63C
02/07/2021	000000	CRED JUROS	0,00201900	31,38C	483.212,01C
02/07/2021	-	SALDO DO DIA			483.219,79C
05/07/2021	000000	REM BASICA	0,00000000	0,00	483.212,42C
05/07/2021	000000	CRED JUROS	0,00201900	7,37C	483.219,79C
05/07/2021	051610	CRED TEV	0,00000000	200,00C	483.419,79C
05/07/2021	-	SALDO DO DIA			483.431,73C
06/07/2021	000000	REM BASICA	0,00000000	0,00	483.419,79C
06/07/2021	000000	CRED JUROS	0,00201900	11,94C	483.431,73C
06/07/2021	-	SALDO DO DIA			483.450,68C
07/07/2021	000000	REM BASICA	0,00000000	0,00	483.431,73C
07/07/2021	000000	CRED JUROS	0,00201900	18,95C	483.450,68C
07/07/2021	-	SALDO DO DIA			483.450,68C
08/07/2021	-	SALDO DO DIA			483.467,71C
09/07/2021	000000	REM BASICA	0,00000000	0,00	483.450,68C
09/07/2021	000000	CRED JUROS	0,00201900	17,03C	483.467,71C
09/07/2021	-	SALDO DO DIA			484.230,19C
12/07/2021	000000	REM BASICA	0,00000000	0,00	484.223,91C
12/07/2021	000000	CRED JUROS	0,00201900	6,28C	484.230,19C
12/07/2021	-	SALDO DO DIA			484.230,19C
13/07/2021	-	SALDO DO DIA			484.239,93C
14/07/2021	000000	REM BASICA	0,00000000	0,00	484.230,19C
14/07/2021	000000	CRED JUROS	0,00201900	9,74C	484.239,93C
14/07/2021	-	SALDO DO DIA			484.239,93C
15/07/2021	-	SALDO DO DIA			484.240,01C
16/07/2021	000000	REM BASICA	0,00000000	0,00	484.239,93C
16/07/2021	000000	CRED JUROS	0,00201900	0,08C	484.240,01C
16/07/2021	-	SALDO DO DIA			484.286,43C
19/07/2021	000000	REM BASICA	0,00000000	0,00	484.267,07C
19/07/2021	000000	CRED JUROS	0,00244600	19,36C	484.286,43C
19/07/2021	-	SALDO DO DIA			484.290,10C
20/07/2021	000000	REM BASICA	0,00000000	0,00	484.286,43C
20/07/2021	000000	CRED JUROS	0,00244600	3,67C	484.290,10C
20/07/2021	-	SALDO DO DIA			484.299,08C
21/07/2021	000000	REM BASICA	0,00000000	0,00	484.290,10C
21/07/2021	000000	CRED JUROS	0,00244600	8,98C	484.299,08C
21/07/2021	-	SALDO DO DIA			484.299,08C
22/07/2021	-	SALDO DO DIA			484.306,81C
23/07/2021	000000	REM BASICA	0,00000000	0,00	484.299,08C
23/07/2021	000000	CRED JUROS	0,00244600	7,73C	484.306,81C
23/07/2021	-	SALDO DO DIA			484.308,43C
26/07/2021	000000	REM BASICA	0,00000000	0,00	484.306,81C

25/08/2021

GovConta Caixa

26/07/2021	000000	CRED JUROS	0,00244600	1,62C	484.308,43C
26/07/2021	-	SALDO DO DIA			484.308,43C
27/07/2021	-	SALDO DO DIA			484.327,74C
28/07/2021	000000	REM BASICA	0,00000000	0,00	484.308,43C
28/07/2021	000000	CRED JUROS	0,00244600	19,31C	484.327,74C
28/07/2021	-	SALDO DO DIA			484.327,74C
29/07/2021	-	SALDO DO DIA			484.327,74C
30/07/2021	-	SALDO DO DIA			484.418,84C
31/07/2021	-	SALDO FINAL			484.418,84C

IMPRIMIR

FECHAR