



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR			484.418,84C
02/08/2021	-	SALDO DO DIA			484.418,84C
03/08/2021	031638	CRED TEV	0,00000000	200,00C	484.618,84C
03/08/2021	-	SALDO DO DIA			484.619,33C
04/08/2021	000000	REM BASICA	0,00000000	0,00	484.618,84C
04/08/2021	000000	CRED JUROS	0,00244600	0,49C	484.619,33C
04/08/2021	-	SALDO DO DIA			484.628,77C
05/08/2021	000000	REM BASICA	0,00000000	0,00	484.619,33C
05/08/2021	000000	CRED JUROS	0,00244600	9,44C	484.628,77C
05/08/2021	-	SALDO DO DIA			484.643,26C
06/08/2021	000000	REM BASICA	0,00000000	0,00	484.628,77C
06/08/2021	000000	CRED JUROS	0,00244600	14,49C	484.643,26C
06/08/2021	-	SALDO DO DIA			484.686,95C
09/08/2021	000000	REM BASICA	0,00000000	0,00	484.666,27C
09/08/2021	000000	CRED JUROS	0,00244600	20,68C	484.686,95C
09/08/2021	-	SALDO DO DIA			485.604,92C
10/08/2021	000000	REM BASICA	0,00000000	0,00	484.686,95C
10/08/2021	000000	CRED JUROS	0,00244600	917,97C	485.604,92C
10/08/2021	-	SALDO DO DIA			485.604,92C
11/08/2021	-	SALDO DO DIA			485.612,54C
12/08/2021	000000	REM BASICA	0,00000000	0,00	485.604,92C
12/08/2021	000000	CRED JUROS	0,00244600	7,62C	485.612,54C
12/08/2021	-	SALDO DO DIA			485.612,54C
13/08/2021	-	SALDO DO DIA			485.624,47C
16/08/2021	000000	REM BASICA	0,00000000	0,00	485.624,37C
16/08/2021	000000	CRED JUROS	0,00244600	0,10C	485.624,47C
16/08/2021	-	SALDO DO DIA			485.627,08C
17/08/2021	000000	REM BASICA	0,00000000	0,00	485.624,47C
17/08/2021	000000	CRED JUROS	0,00244600	2,61C	485.627,08C
17/08/2021	171659	CRED TEV	0,00000000	2.200,00C	487.827,08C
17/08/2021	-	SALDO DO DIA			487.851,59C
18/08/2021	000000	REM BASICA	0,00000000	0,00	487.827,08C
18/08/2021	000000	CRED JUROS	0,00244600	24,51C	487.851,59C
18/08/2021	-	SALDO DO DIA			487.871,00C
19/08/2021	000000	REM BASICA	0,00000000	0,00	487.851,59C
19/08/2021	000000	CRED JUROS	0,00244600	19,41C	487.871,00C
19/08/2021	-	SALDO DO DIA			487.874,68C
20/08/2021	000000	REM BASICA	0,00000000	0,00	487.871,00C
20/08/2021	000000	CRED JUROS	0,00244600	3,68C	487.874,68C
20/08/2021	201431	CRED TEV	0,00000000	3.300,00C	491.174,68C
20/08/2021	-	SALDO DO DIA			491.191,44C
23/08/2021	000000	REM BASICA	0,00000000	0,00	491.183,69C
23/08/2021	000000	CRED JUROS	0,00244600	7,75C	491.191,44C
23/08/2021	-	SALDO DO DIA			491.191,44C

24/08/2021	-	SALDO DO DIA			491.191,44C
25/08/2021	-	SALDO DO DIA			491.193,06C
26/08/2021	000000	REM BASICA	0,00000000	0,00	491.191,44C
26/08/2021	000000	CRED JUROS	0,00244600	1,62C	491.193,06C
26/08/2021	-	SALDO DO DIA			491.193,06C
27/08/2021	-	SALDO DO DIA			491.212,41C
30/08/2021	-	SALDO DO DIA			491.212,41C
31/08/2021	-	SALDO FINAL			491.265,55C

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