



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR			491.265,55C
01/09/2021	011419	CRED TEV	0,00000000	200,00C	491.465,55C
01/09/2021	-	SALDO DO DIA			491.503,74C
02/09/2021	000000	REM BASICA	0,00000000	0,00	491.465,55C
02/09/2021	000000	CRED JUROS	0,00244600	38,19C	491.503,74C
02/09/2021	-	SALDO DO DIA			491.504,23C
03/09/2021	000000	REM BASICA	0,00000000	0,00	491.503,74C
03/09/2021	000000	CRED JUROS	0,00244600	0,49C	491.504,23C
03/09/2021	-	SALDO DO DIA			491.534,26C
06/09/2021	000000	REM BASICA	0,00000000	0,00	491.516,37C
06/09/2021	000000	CRED JUROS	0,00301200	17,89C	491.534,26C
06/09/2021	-	SALDO DO DIA			491.562,66C
08/09/2021	-	SALDO DO DIA			491.588,19C
09/09/2021	000000	REM BASICA	0,00000000	0,00	491.562,66C
09/09/2021	000000	CRED JUROS	0,00301200	25,53C	491.588,19C
09/09/2021	-	SALDO DO DIA			492.721,35C
10/09/2021	000000	REM BASICA	0,00000000	0,00	491.588,19C
10/09/2021	000000	CRED JUROS	0,00301200	1.133,16C	492.721,35C
10/09/2021	-	SALDO DO DIA			492.730,76C
13/09/2021	-	SALDO DO DIA			492.745,36C
14/09/2021	000000	REM BASICA	0,00000000	0,00	492.730,76C
14/09/2021	000000	CRED JUROS	0,00301200	14,60C	492.745,36C
14/09/2021	-	SALDO DO DIA			492.745,36C
15/09/2021	-	SALDO DO DIA			492.745,48C
16/09/2021	000000	REM BASICA	0,00000000	0,00	492.745,36C
16/09/2021	000000	CRED JUROS	0,00301200	0,12C	492.745,48C
16/09/2021	-	SALDO DO DIA			492.755,33C
17/09/2021	000000	REM BASICA	0,00000000	0,00	492.745,48C
17/09/2021	000000	CRED JUROS	0,00301200	9,85C	492.755,33C
17/09/2021	171720	CRED TEV	0,00000000	2.200,00C	494.955,33C
17/09/2021	-	SALDO DO DIA			495.024,01C
20/09/2021	000000	REM BASICA	0,00000000	0,00	495.009,53C
20/09/2021	000000	CRED JUROS	0,00301200	14,48C	495.024,01C
20/09/2021	-	SALDO DO DIA			495.035,13C
21/09/2021	000000	REM BASICA	0,00000000	0,00	495.024,01C
21/09/2021	000000	CRED JUROS	0,00301200	11,12C	495.035,13C
21/09/2021	-	SALDO DO DIA			495.035,13C
22/09/2021	-	SALDO DO DIA			495.044,70C
23/09/2021	000000	REM BASICA	0,00000000	0,00	495.035,13C
23/09/2021	000000	CRED JUROS	0,00301200	9,57C	495.044,70C
23/09/2021	-	SALDO DO DIA			495.044,70C
24/09/2021	-	SALDO DO DIA			495.046,70C
27/09/2021	-	SALDO DO DIA			495.070,59C
28/09/2021	000000	REM BASICA	0,00000000	0,00	495.046,70C

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28/09/2021	000000	CRED JUROS	0,00301200	23,89C	495.070,59C
28/09/2021	-	SALDO DO DIA			495.070,59C
29/09/2021	-	SALDO DO DIA			495.070,59C
30/09/2021	-	SALDO FINAL			495.136,78C

IMPRIMIR

FECHAR