



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2021 até: 31/10/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/09/2021	-	SALDO ANTERIOR			495.136,78C
01/10/2021	011702	CRED TEV	0,00000000	860,12C	495.996,90C
01/10/2021	-	SALDO DO DIA			496.045,25C
04/10/2021	000000	REM BASICA	0,00000000	0,00	496.044,64C
04/10/2021	000000	CRED JUROS	0,00301200	0,61C	496.045,25C
04/10/2021	-	SALDO DO DIA			496.056,94C
05/10/2021	000000	REM BASICA	0,00000000	0,00	496.045,25C
05/10/2021	000000	CRED JUROS	0,00301200	11,69C	496.056,94C
05/10/2021	-	SALDO DO DIA			496.074,88C
06/10/2021	000000	REM BASICA	0,00000000	0,00	496.056,94C
06/10/2021	000000	CRED JUROS	0,00301200	17,94C	496.074,88C
06/10/2021	-	SALDO DO DIA			496.103,37C
07/10/2021	000000	REM BASICA	0,00000000	0,00	496.074,88C
07/10/2021	000000	CRED JUROS	0,00301200	28,49C	496.103,37C
07/10/2021	-	SALDO DO DIA			496.103,37C
08/10/2021	-	SALDO DO DIA			497.265,54C
11/10/2021	-	SALDO DO DIA			497.274,98C
13/10/2021	-	SALDO DO DIA			497.289,62C
14/10/2021	000000	REM BASICA	0,00000000	0,00	497.274,98C
14/10/2021	000000	CRED JUROS	0,00301200	14,64C	497.289,62C
14/10/2021	-	SALDO DO DIA			497.289,62C
15/10/2021	-	SALDO DO DIA			497.336,59C
18/10/2021	000000	REM BASICA	0,00000000	0,00	497.306,25C
18/10/2021	000000	CRED JUROS	0,00301200	30,34C	497.336,59C
18/10/2021	181707	CRED TEV	0,00000000	2.860,00C	500.196,59C
18/10/2021	-	SALDO DO DIA			500.220,62C
19/10/2021	000000	REM BASICA	0,00000000	0,00	500.196,59C
19/10/2021	000000	CRED JUROS	0,00301200	24,03C	500.220,62C
19/10/2021	-	SALDO DO DIA			500.235,14C
20/10/2021	000000	REM BASICA	0,00000000	0,00	500.220,62C
20/10/2021	000000	CRED JUROS	0,00301200	14,52C	500.235,14C
20/10/2021	-	SALDO DO DIA			500.246,29C
21/10/2021	000000	REM BASICA	0,00000000	0,00	500.235,14C
21/10/2021	000000	CRED JUROS	0,00301200	11,15C	500.246,29C
21/10/2021	-	SALDO DO DIA			500.246,29C
22/10/2021	-	SALDO DO DIA			500.257,68C
25/10/2021	-	SALDO DO DIA			500.260,06C
26/10/2021	000000	REM BASICA	0,00000000	0,00	500.257,68C
26/10/2021	000000	CRED JUROS	0,00357500	2,38C	500.260,06C
26/10/2021	-	SALDO DO DIA			500.260,06C
27/10/2021	-	SALDO DO DIA			500.288,50C
28/10/2021	000000	REM BASICA	0,00000000	0,00	500.260,06C
28/10/2021	000000	CRED JUROS	0,00357500	28,44C	500.288,50C
28/10/2021	-	SALDO DO DIA			500.288,50C

29/10/2021	-	SALDO DO DIA	500.370,38C
31/10/2021	-	SALDO FINAL	500.370,38C

IMPRIMIR

FECHAR