



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR			500.370,38C
01/11/2021	-	SALDO DO DIA			500.427,22C
03/11/2021	000000	REM BASICA	0,00000000	0,00	500.426,50C
03/11/2021	000000	CRED JUROS	0,00357500	0,72C	500.427,22C
03/11/2021	031525	CRED TEV	0,00000000	860,12C	501.287,34C
03/11/2021	-	SALDO DO DIA			501.288,07C
04/11/2021	000000	REM BASICA	0,00000000	0,00	501.287,34C
04/11/2021	000000	CRED JUROS	0,00357500	0,73C	501.288,07C
04/11/2021	-	SALDO DO DIA			501.301,98C
05/11/2021	000000	REM BASICA	0,00000000	0,00	501.288,07C
05/11/2021	000000	CRED JUROS	0,00357500	13,91C	501.301,98C
05/11/2021	-	SALDO DO DIA			501.357,26C
08/11/2021	-	SALDO DO DIA			501.387,74C
09/11/2021	000000	REM BASICA	0,00000000	0,00	501.357,26C
09/11/2021	000000	CRED JUROS	0,00357500	30,48C	501.387,74C
09/11/2021	-	SALDO DO DIA			502.740,82C
10/11/2021	000000	REM BASICA	0,00000000	0,00	501.387,74C
10/11/2021	000000	CRED JUROS	0,00357500	1.353,08C	502.740,82C
10/11/2021	-	SALDO DO DIA			502.740,82C
11/11/2021	-	SALDO DO DIA			502.752,05C
12/11/2021	000000	REM BASICA	0,00000000	0,00	502.740,82C
12/11/2021	000000	CRED JUROS	0,00357500	11,23C	502.752,05C
12/11/2021	-	SALDO DO DIA			502.769,62C
16/11/2021	000000	REM BASICA	0,00000000	0,00	502.769,48C
16/11/2021	000000	CRED JUROS	0,00357500	0,14C	502.769,62C
16/11/2021	161502	CRED TEV	0,00000000	660,00C	503.429,62C
16/11/2021	-	SALDO DO DIA			503.449,27C
17/11/2021	000000	REM BASICA	0,00000000	0,00	503.429,62C
17/11/2021	000000	CRED JUROS	0,00357500	19,65C	503.449,27C
17/11/2021	-	SALDO DO DIA			503.495,62C
18/11/2021	000000	REM BASICA	0,00000000	0,00	503.449,27C
18/11/2021	000000	CRED JUROS	0,00357500	46,35C	503.495,62C
18/11/2021	-	SALDO DO DIA			503.524,22C
19/11/2021	000000	REM BASICA	0,00000000	0,00	503.495,62C
19/11/2021	000000	CRED JUROS	0,00357500	28,60C	503.524,22C
19/11/2021	-	SALDO DO DIA			503.554,78C
22/11/2021	-	SALDO DO DIA			503.566,22C
23/11/2021	000000	REM BASICA	0,00000000	0,00	503.554,78C
23/11/2021	000000	CRED JUROS	0,00357500	11,44C	503.566,22C
23/11/2021	-	SALDO DO DIA			503.566,22C
24/11/2021	-	SALDO DO DIA			503.566,22C
25/11/2021	-	SALDO DO DIA			503.568,61C
26/11/2021	000000	REM BASICA	0,00000000	0,00	503.566,22C
26/11/2021	000000	CRED JUROS	0,00357500	2,39C	503.568,61C

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			GovConta Caixa		
26/11/2021	261716	CRED TEV	0,00000000	660,12C	504.228,73C
26/11/2021	-	SALDO DO DIA			504.263,96C
29/11/2021	-	SALDO DO DIA			504.263,96C
30/11/2021	-	SALDO FINAL			504.365,37C

IMPRIMIR

FECHAR