



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR			504.365,37C
01/12/2021	-	SALDO DO DIA			504.434,87C
02/12/2021	000000	REM BASICA	0,00000000	0,00	504.365,37C
02/12/2021	000000	CRED JUROS	0,00441200	69,50C	504.434,87C
02/12/2021	021227	CRED TEV	0,00000000	200,00C	504.634,87C
02/12/2021	-	SALDO DO DIA			504.639,56C
03/12/2021	000000	REM BASICA	0,00000000	0,00	504.634,87C
03/12/2021	000000	CRED JUROS	0,00441200	4,69C	504.639,56C
03/12/2021	-	SALDO DO DIA			504.684,14C
06/12/2021	000000	REM BASICA	0,00000000	0,00	504.657,69C
06/12/2021	000000	CRED JUROS	0,00441200	26,45C	504.684,14C
06/12/2021	-	SALDO DO DIA			504.726,15C
07/12/2021	000000	REM BASICA	0,00000000	0,00	504.684,14C
07/12/2021	000000	CRED JUROS	0,00441200	42,01C	504.726,15C
07/12/2021	-	SALDO DO DIA			504.726,15C
08/12/2021	-	SALDO DO DIA			504.763,90C
09/12/2021	000000	REM BASICA	0,00000000	0,00	504.726,15C
09/12/2021	000000	CRED JUROS	0,00441200	37,75C	504.763,90C
09/12/2021	-	SALDO DO DIA			506.439,74C
10/12/2021	000000	REM BASICA	0,00000000	0,00	504.763,90C
10/12/2021	000000	CRED JUROS	0,00441200	1.675,84C	506.439,74C
10/12/2021	-	SALDO DO DIA			506.453,65C
13/12/2021	-	SALDO DO DIA			506.475,24C
14/12/2021	000000	REM BASICA	0,00000000	0,00	506.453,65C
14/12/2021	000000	CRED JUROS	0,00441200	21,59C	506.475,24C
14/12/2021	-	SALDO DO DIA			506.475,24C
15/12/2021	-	SALDO DO DIA			506.478,43C
16/12/2021	000000	REM BASICA	0,01430000	0,10C	506.475,34C
16/12/2021	000000	CRED JUROS	0,00441200	3,09C	506.478,43C
16/12/2021	161509	CRED TEV	0,00000000	660,00C	507.138,43C
16/12/2021	-	SALDO DO DIA			507.163,69C
17/12/2021	000000	REM BASICA	0,01650000	0,91C	507.139,34C
17/12/2021	000000	CRED JUROS	0,00441200	24,35C	507.163,69C
17/12/2021	-	SALDO DO DIA			507.280,19C
20/12/2021	000000	REM BASICA	0,00000000	0,00	507.258,78C
20/12/2021	000000	CRED JUROS	0,00441200	21,41C	507.280,19C
20/12/2021	-	SALDO DO DIA			507.296,63C
21/12/2021	000000	REM BASICA	0,00000000	0,00	507.280,19C
21/12/2021	000000	CRED JUROS	0,00441200	16,44C	507.296,63C
21/12/2021	-	SALDO DO DIA			507.296,63C
22/12/2021	-	SALDO DO DIA			507.311,35C
23/12/2021	000000	REM BASICA	0,01700000	0,55C	507.297,18C
23/12/2021	000000	CRED JUROS	0,00441200	14,17C	507.311,35C
23/12/2021	231339	CRED TEV	0,00000000	660,12C	507.971,47C
23/12/2021	-	SALDO DO DIA			507.971,47C
24/12/2021	-	SALDO DO DIA			507.977,34C
27/12/2021	-	SALDO DO DIA			508.012,72C

28/12/2021	000000	REM BASICA	0,00000000	0,00	507.977,34C
28/12/2021	000000	CRED JUROS	0,00441200	35,38C	508.012,72C
28/12/2021	-	SALDO DO DIA			508.012,72C
29/12/2021	-	SALDO DO DIA			508.012,72C
30/12/2021	-	SALDO DO DIA			508.012,72C
31/12/2021	-	SALDO FINAL			508.206,71C

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