



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2019	000000	REM BASICA	0,000000000	0,00	88.953,33C
01/01/2019	000000	CRED JUROS	0,00371500	70,44C	89.023,77C
02/01/2019	000000	REM BASICA	0,000000000	0,00	89.023,77C
02/01/2019	000000	CRED JUROS	0,00371500	52,99C	89.076,76C
06/01/2019	000000	REM BASICA	0,000000000	0,00	89.076,76C
06/01/2019	000000	CRED JUROS	0,00371500	10,62C	89.087,38C
07/01/2019	000000	REM BASICA	0,000000000	0,00	89.087,38C
07/01/2019	000000	CRED JUROS	0,00371500	29,18C	89.116,56C
09/01/2019	000000	REM BASICA	0,000000000	0,00	89.116,56C
09/01/2019	000000	CRED JUROS	0,00371500	29,15C	89.145,71C
10/01/2019	000000	REM BASICA	0,000000000	0,00	89.145,71C
10/01/2019	000000	CRED JUROS	0,00371500	76,53C	89.222,24C
16/01/2019	000000	REM BASICA	0,000000000	0,00	89.222,24C
16/01/2019	000000	CRED JUROS	0,00371500	0,14C	89.222,38C
18/01/2019	000000	REM BASICA	0,000000000	0,00	89.222,38C
18/01/2019	000000	CRED JUROS	0,00371500	20,04C	89.242,42C
19/01/2019	000000	REM BASICA	0,000000000	0,00	89.242,42C
19/01/2019	000000	CRED JUROS	0,00371500	19,99C	89.262,41C
20/01/2019	000000	REM BASICA	0,000000000	0,00	89.262,41C
20/01/2019	000000	CRED JUROS	0,00371500	3,43C	89.265,84C
21/01/2019	006833	CRED TEV	0,000000000	477,00C	89.742,84C
28/01/2019	000000	REM BASICA	0,000000000	0,00	89.742,84C
28/01/2019	000000	CRED JUROS	0,00371500	17,96C	89.760,80C
31/01/2019	-	Saldo Atualizado		89.831,50C	