



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR			103.113,12C
01/01/2020	000000	REM BASICA	0,00000000	0,00	103.113,12C
01/01/2020	000000	CRED JUROS	0,00287100	59,67C	103.172,79C
02/01/2020	000000	REM BASICA	0,00000000	0,00	103.172,79C
02/01/2020	000000	CRED JUROS	0,00287100	42,73C	103.215,52C
05/01/2020	000000	REM BASICA	0,00000000	0,00	103.215,52C
05/01/2020	000000	CRED JUROS	0,00287100	9,61C	103.225,13C
06/01/2020	000000	REM BASICA	0,00000000	0,00	103.225,13C
06/01/2020	000000	CRED JUROS	0,00287100	14,45C	103.239,58C
07/01/2020	000000	REM BASICA	0,00000000	0,00	103.239,58C
07/01/2020	000000	CRED JUROS	0,00287100	26,15C	103.265,73C
09/01/2020	000000	REM BASICA	0,00000000	0,00	103.265,73C
09/01/2020	000000	CRED JUROS	0,00287100	23,50C	103.289,23C
10/01/2020	000000	REM BASICA	0,00000000	0,00	103.289,23C
10/01/2020	000000	CRED JUROS	0,00287100	61,71C	103.350,94C
12/01/2020	000000	REM BASICA	0,00000000	0,00	103.350,94C
12/01/2020	000000	CRED JUROS	0,00258800	2,59C	103.353,53C
14/01/2020	141647	CRED TEV	0,00000000	3.028,00C	106.381,53C
16/01/2020	000000	REM BASICA	0,00000000	0,00	106.381,53C
16/01/2020	000000	CRED JUROS	0,00258800	0,10C	106.381,63C
18/01/2020	000000	REM BASICA	0,00000000	0,00	106.381,63C
18/01/2020	000000	CRED JUROS	0,00258800	17,15C	106.398,78C
19/01/2020	000000	REM BASICA	0,00000000	0,00	106.398,78C
19/01/2020	000000	CRED JUROS	0,00258800	14,53C	106.413,31C
20/01/2020	000000	REM BASICA	0,00000000	0,00	106.413,31C
20/01/2020	000000	CRED JUROS	0,00258800	3,77C	106.417,08C
21/01/2020	000000	REM BASICA	0,00000000	0,00	106.417,08C
21/01/2020	000000	CRED JUROS	0,00258800	1,28C	106.418,36C
28/01/2020	000000	REM BASICA	0,00000000	0,00	106.418,36C
28/01/2020	000000	CRED JUROS	0,00258800	13,05C	106.431,41C
31/01/2020	-	SALDO FINAL			106.523,98C

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