



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2019	000000	REM BASICA	0,00000000	0,00	89.760,80C
01/02/2019	000000	CRED JUROS	0,00371500	70,70C	89.831,50C
02/02/2019	000000	REM BASICA	0,00000000	0,00	89.831,50C
02/02/2019	000000	CRED JUROS	0,00371500	53,18C	89.884,68C
06/02/2019	000000	REM BASICA	0,00000000	0,00	89.884,68C
06/02/2019	000000	CRED JUROS	0,00371500	10,66C	89.895,34C
07/02/2019	000000	REM BASICA	0,00000000	0,00	89.895,34C
07/02/2019	000000	CRED JUROS	0,00371500	29,29C	89.924,63C
09/02/2019	000000	REM BASICA	0,00000000	0,00	89.924,63C
09/02/2019	000000	CRED JUROS	0,00371500	29,25C	89.953,88C
10/02/2019	000000	REM BASICA	0,00000000	0,00	89.953,88C
10/02/2019	000000	CRED JUROS	0,00371500	76,81C	90.030,69C
16/02/2019	000000	REM BASICA	0,00000000	0,00	90.030,69C
16/02/2019	000000	CRED JUROS	0,00371500	0,14C	90.030,83C
18/02/2019	000000	REM BASICA	0,00000000	0,00	90.030,83C
18/02/2019	000000	CRED JUROS	0,00371500	20,12C	90.050,95C
19/02/2019	000000	REM BASICA	0,00000000	0,00	90.050,95C
19/02/2019	000000	CRED JUROS	0,00371500	20,07C	90.071,02C
20/02/2019	000000	REM BASICA	0,00000000	0,00	90.071,02C
20/02/2019	000000	CRED JUROS	0,00371500	3,44C	90.074,46C
20/02/2019	004940	CRED TEV	0,00000000	477,00C	90.551,46C
21/02/2019	000000	REM BASICA	0,00000000	0,00	90.551,46C
21/02/2019	000000	CRED JUROS	0,00371500	1,77C	90.553,23C
28/02/2019	000000	REM BASICA	0,00000000	0,00	90.553,23C
28/02/2019	000000	CRED JUROS	0,00371500	18,02C	90.571,25C
28/02/2019	-	Saldo Atualizado			90.642,21C

IMPRIMIR FECHAR