



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR			106.431,41C
01/02/2020	000000	REM BASICA	0,00000000	0,00	106.431,41C
01/02/2020	000000	CRED JUROS	0,00258800	53,94C	106.485,35C
02/02/2020	000000	REM BASICA	0,00000000	0,00	106.485,35C
02/02/2020	000000	CRED JUROS	0,00258800	38,63C	106.523,98C
05/02/2020	000000	REM BASICA	0,00000000	0,00	106.523,98C
05/02/2020	000000	CRED JUROS	0,00258800	8,69C	106.532,67C
06/02/2020	000000	REM BASICA	0,00000000	0,00	106.532,67C
06/02/2020	000000	CRED JUROS	0,00258800	13,06C	106.545,73C
07/02/2020	000000	REM BASICA	0,00000000	0,00	106.545,73C
07/02/2020	000000	CRED JUROS	0,00258800	23,64C	106.569,37C
09/02/2020	000000	REM BASICA	0,00000000	0,00	106.569,37C
09/02/2020	000000	CRED JUROS	0,00258800	21,25C	106.590,62C
10/02/2020	000000	REM BASICA	0,00000000	0,00	106.590,62C
10/02/2020	000000	CRED JUROS	0,00258800	55,79C	106.646,41C
12/02/2020	000000	REM BASICA	0,00000000	0,00	106.646,41C
12/02/2020	000000	CRED JUROS	0,00258800	2,60C	106.649,01C
12/02/2020	121217	CRED TEV	0,00000000	2.028,00C	108.677,01C
14/02/2020	000000	REM BASICA	0,00000000	0,00	108.677,01C
14/02/2020	000000	CRED JUROS	0,00258800	7,84C	108.684,85C
14/02/2020	141506	CRED TEV	0,00000000	1.671,67C	110.356,52C
16/02/2020	000000	REM BASICA	0,00000000	0,00	110.356,52C
16/02/2020	000000	CRED JUROS	0,00258800	0,10C	110.356,62C
18/02/2020	000000	REM BASICA	0,00000000	0,00	110.356,62C
18/02/2020	000000	CRED JUROS	0,00258800	17,20C	110.373,82C
19/02/2020	000000	REM BASICA	0,00000000	0,00	110.373,82C
19/02/2020	000000	CRED JUROS	0,00258800	14,57C	110.388,39C
20/02/2020	000000	REM BASICA	0,00000000	0,00	110.388,39C
20/02/2020	000000	CRED JUROS	0,00258800	3,78C	110.392,17C
21/02/2020	000000	REM BASICA	0,00000000	0,00	110.392,17C
21/02/2020	000000	CRED JUROS	0,00258800	1,29C	110.393,46C
28/02/2020	000000	REM BASICA	0,00000000	0,00	110.393,46C
28/02/2020	000000	CRED JUROS	0,00258800	13,08C	110.406,54C
29/02/2020	-	SALDO FINAL			110.499,35C

[IMPRIMIR](#) [FECHAR](#)