



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2019	000000	REM BASICA	0,00000000	0,00	90.571,25C
01/03/2019	000000	CRED JUROS	0,00371500	70,96C	90.642,21C
02/03/2019	000000	REM BASICA	0,00000000	0,00	90.642,21C
02/03/2019	000000	CRED JUROS	0,00371500	53,38C	90.695,59C
06/03/2019	000000	REM BASICA	0,00000000	0,00	90.695,59C
06/03/2019	000000	CRED JUROS	0,00371500	10,70C	90.706,29C
07/03/2019	000000	REM BASICA	0,00000000	0,00	90.706,29C
07/03/2019	000000	CRED JUROS	0,00371500	29,40C	90.735,69C
09/03/2019	000000	REM BASICA	0,00000000	0,00	90.735,69C
09/03/2019	000000	CRED JUROS	0,00371500	29,36C	90.765,05C
10/03/2019	000000	REM BASICA	0,00000000	0,00	90.765,05C
10/03/2019	000000	CRED JUROS	0,00371500	77,10C	90.842,15C
16/03/2019	000000	REM BASICA	0,00000000	0,00	90.842,15C
16/03/2019	000000	CRED JUROS	0,00371500	0,14C	90.842,29C
18/03/2019	000000	REM BASICA	0,00000000	0,00	90.842,29C
18/03/2019	000000	CRED JUROS	0,00371500	20,19C	90.862,48C
19/03/2019	000000	REM BASICA	0,00000000	0,00	90.862,48C
19/03/2019	000000	CRED JUROS	0,00371500	20,14C	90.882,62C
20/03/2019	000000	REM BASICA	0,00000000	0,00	90.882,62C
20/03/2019	000000	CRED JUROS	0,00371500	5,22C	90.887,84C
21/03/2019	000000	REM BASICA	0,00000000	0,00	90.887,84C
21/03/2019	000000	CRED JUROS	0,00371500	1,78C	90.889,62C
28/03/2019	000000	REM BASICA	0,00000000	0,00	90.889,62C
28/03/2019	000000	CRED JUROS	0,00371500	18,09C	90.907,71C
29/03/2019	-	Saldo Atualizado		90.978,93C	

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