



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR			110.499,35C
05/03/2020	000000	REM BASICA	0,00000000	0,00	110.499,35C
05/03/2020	000000	CRED JUROS	0,00258800	8,71C	110.508,06C
06/03/2020	000000	REM BASICA	0,00000000	0,00	110.508,06C
06/03/2020	000000	CRED JUROS	0,00244600	12,38C	110.520,44C
06/03/2020	061616	CRED TEV	0,00000000	707,36C	111.227,80C
07/03/2020	000000	REM BASICA	0,00000000	0,00	111.227,80C
07/03/2020	000000	CRED JUROS	0,00244600	22,40C	111.250,20C
09/03/2020	000000	REM BASICA	0,00000000	0,00	111.250,20C
09/03/2020	000000	CRED JUROS	0,00244600	20,13C	111.270,33C
10/03/2020	000000	REM BASICA	0,00000000	0,00	111.270,33C
10/03/2020	000000	CRED JUROS	0,00244600	52,87C	111.323,20C
12/03/2020	000000	REM BASICA	0,00000000	0,00	111.323,20C
12/03/2020	000000	CRED JUROS	0,00244600	7,42C	111.330,62C
14/03/2020	000000	REM BASICA	0,00000000	0,00	111.330,62C
14/03/2020	000000	CRED JUROS	0,00244600	11,51C	111.342,13C
16/03/2020	000000	REM BASICA	0,00000000	0,00	111.342,13C
16/03/2020	000000	CRED JUROS	0,00244600	0,09C	111.342,22C
18/03/2020	000000	REM BASICA	0,00000000	0,00	111.342,22C
18/03/2020	000000	CRED JUROS	0,00244600	16,30C	111.358,52C
19/03/2020	000000	REM BASICA	0,00000000	0,00	111.358,52C
19/03/2020	000000	CRED JUROS	0,00244600	13,80C	111.372,32C
19/03/2020	191424	CRED TEV	0,00000000	1.045,00C	112.417,32C
20/03/2020	000000	REM BASICA	0,00000000	0,00	112.417,32C
20/03/2020	000000	CRED JUROS	0,00244600	3,58C	112.420,90C
21/03/2020	000000	REM BASICA	0,00000000	0,00	112.420,90C
21/03/2020	000000	CRED JUROS	0,00244600	1,22C	112.422,12C
28/03/2020	000000	REM BASICA	0,00000000	0,00	112.422,12C
28/03/2020	000000	CRED JUROS	0,00244600	12,40C	112.434,52C
31/03/2020	-	SALDO FINAL			112.485,77C

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