



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2019	000000	REM BASICA	0,00000000	0,00	90.907,71C
01/04/2019	000000	CRED JUROS	0,00371500	71,22C	90.978,93C
02/04/2019	000000	REM BASICA	0,00000000	0,00	90.978,93C
02/04/2019	000000	CRED JUROS	0,00371500	53,58C	91.032,51C
06/04/2019	000000	REM BASICA	0,00000000	0,00	91.032,51C
06/04/2019	000000	CRED JUROS	0,00371500	10,74C	91.043,25C
07/04/2019	000000	REM BASICA	0,00000000	0,00	91.043,25C
07/04/2019	000000	CRED JUROS	0,00371500	29,51C	91.072,76C
09/04/2019	000000	REM BASICA	0,00000000	0,00	91.072,76C
09/04/2019	000000	CRED JUROS	0,00371500	29,47C	91.102,23C
10/04/2019	000000	REM BASICA	0,00000000	0,00	91.102,23C
10/04/2019	000000	CRED JUROS	0,00371500	77,39C	91.179,62C
16/04/2019	000000	REM BASICA	0,00000000	0,00	91.179,62C
16/04/2019	000000	CRED JUROS	0,00371500	0,14C	91.179,76C
18/04/2019	000000	REM BASICA	0,00000000	0,00	91.179,76C
18/04/2019	000000	CRED JUROS	0,00371500	20,27C	91.200,03C
19/04/2019	000000	REM BASICA	0,00000000	0,00	91.200,03C
19/04/2019	000000	CRED JUROS	0,00371500	20,22C	91.220,25C
20/04/2019	000000	REM BASICA	0,00000000	0,00	91.220,25C
20/04/2019	000000	CRED JUROS	0,00371500	5,24C	91.225,49C
21/04/2019	000000	REM BASICA	0,00000000	0,00	91.225,49C
21/04/2019	000000	CRED JUROS	0,00371500	1,79C	91.227,28C
28/04/2019	000000	REM BASICA	0,00000000	0,00	91.227,28C
28/04/2019	000000	CRED JUROS	0,00371500	18,16C	91.245,44C

IMPRIMIR FECHAR