



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR			112.485,77C
02/04/2020	000000	REM BASICA	0,00000000	0,00	112.485,77C
02/04/2020	000000	CRED JUROS	0,00244600	36,70C	112.522,47C
05/04/2020	000000	REM BASICA	0,00000000	0,00	112.522,47C
05/04/2020	000000	CRED JUROS	0,00244600	8,25C	112.530,72C
06/04/2020	000000	REM BASICA	0,00000000	0,00	112.530,72C
06/04/2020	000000	CRED JUROS	0,00244600	14,14C	112.544,86C
07/04/2020	000000	REM BASICA	0,00000000	0,00	112.544,86C
07/04/2020	000000	CRED JUROS	0,00244600	22,46C	112.567,32C
09/04/2020	000000	REM BASICA	0,00000000	0,00	112.567,32C
09/04/2020	000000	CRED JUROS	0,00244600	20,18C	112.587,50C
10/04/2020	000000	REM BASICA	0,00000000	0,00	112.587,50C
10/04/2020	000000	CRED JUROS	0,00244600	52,99C	112.640,49C
12/04/2020	000000	REM BASICA	0,00000000	0,00	112.640,49C
12/04/2020	000000	CRED JUROS	0,00244600	7,44C	112.647,93C
14/04/2020	000000	REM BASICA	0,00000000	0,00	112.647,93C
14/04/2020	000000	CRED JUROS	0,00244600	11,54C	112.659,47C
16/04/2020	000000	REM BASICA	0,00000000	0,00	112.659,47C
16/04/2020	000000	CRED JUROS	0,00244600	0,09C	112.659,56C
17/04/2020	171608	CRED TEV	0,00000000	1.045,00C	113.704,56C
18/04/2020	000000	REM BASICA	0,00000000	0,00	113.704,56C
18/04/2020	000000	CRED JUROS	0,00244600	16,34C	113.720,90C
19/04/2020	000000	REM BASICA	0,00000000	0,00	113.720,90C
19/04/2020	000000	CRED JUROS	0,00216200	14,49C	113.735,39C
20/04/2020	000000	REM BASICA	0,00000000	0,00	113.735,39C
20/04/2020	000000	CRED JUROS	0,00216200	3,17C	113.738,56C
21/04/2020	000000	REM BASICA	0,00000000	0,00	113.738,56C
21/04/2020	000000	CRED JUROS	0,00216200	1,08C	113.739,64C
28/04/2020	000000	REM BASICA	0,00000000	0,00	113.739,64C
28/04/2020	000000	CRED JUROS	0,00216200	10,98C	113.750,62C
30/04/2020	-	SALDO FINAL			113.828,54C

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