



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2019	-	SALDO ANTERIOR			91.245,44C
01/05/2019	000000	REM BASICA	0,00000000	0,00	91.245,44C
01/05/2019	000000	CRED JUROS	0,00371500	71,49C	91.316,93C
02/05/2019	000000	REM BASICA	0,00000000	0,00	91.316,93C
02/05/2019	000000	CRED JUROS	0,00371500	53,78C	91.370,71C
06/05/2019	000000	REM BASICA	0,00000000	0,00	91.370,71C
06/05/2019	000000	CRED JUROS	0,00371500	10,78C	91.381,49C
06/05/2019	007387	CRED TEV	0,00000000	2.000,00C	93.381,49C
07/05/2019	000000	REM BASICA	0,00000000	0,00	93.381,49C
07/05/2019	000000	CRED JUROS	0,00371500	29,62C	93.411,11C
09/05/2019	000000	REM BASICA	0,00000000	0,00	93.411,11C
09/05/2019	000000	CRED JUROS	0,00371500	29,58C	93.440,69C
10/05/2019	000000	REM BASICA	0,00000000	0,00	93.440,69C
10/05/2019	000000	CRED JUROS	0,00371500	77,67C	93.518,36C
16/05/2019	000000	REM BASICA	0,00000000	0,00	93.518,36C
16/05/2019	000000	CRED JUROS	0,00371500	0,14C	93.518,50C
18/05/2019	000000	REM BASICA	0,00000000	0,00	93.518,50C
18/05/2019	000000	CRED JUROS	0,00371500	20,34C	93.538,84C
19/05/2019	000000	REM BASICA	0,00000000	0,00	93.538,84C
19/05/2019	000000	CRED JUROS	0,00371500	20,29C	93.559,13C
20/05/2019	000000	REM BASICA	0,00000000	0,00	93.559,13C
20/05/2019	000000	CRED JUROS	0,00371500	5,26C	93.564,39C
21/05/2019	000000	REM BASICA	0,00000000	0,00	93.564,39C
21/05/2019	000000	CRED JUROS	0,00371500	1,79C	93.566,18C
28/05/2019	000000	REM BASICA	0,00000000	0,00	93.566,18C
28/05/2019	000000	CRED JUROS	0,00371500	18,22C	93.584,40C
31/05/2019	-	SALDO FINAL			93.710,13C

IMPRIMIR FECHAR