



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR			113.828,54C
05/05/2020	000000	REM BASICA	0,00000000	0,00	113.828,54C
05/05/2020	000000	CRED JUROS	0,00216200	7,31C	113.835,85C
06/05/2020	000000	REM BASICA	0,00000000	0,00	113.835,85C
06/05/2020	000000	CRED JUROS	0,00216200	12,53C	113.848,38C
07/05/2020	000000	REM BASICA	0,00000000	0,00	113.848,38C
07/05/2020	000000	CRED JUROS	0,00216200	19,90C	113.868,28C
09/05/2020	000000	REM BASICA	0,00000000	0,00	113.868,28C
09/05/2020	000000	CRED JUROS	0,00216200	17,88C	113.886,16C
10/05/2020	000000	REM BASICA	0,00000000	0,00	113.886,16C
10/05/2020	000000	CRED JUROS	0,00216200	46,96C	113.933,12C
12/05/2020	000000	REM BASICA	0,00000000	0,00	113.933,12C
12/05/2020	000000	CRED JUROS	0,00216200	6,59C	113.939,71C
14/05/2020	000000	REM BASICA	0,00000000	0,00	113.939,71C
14/05/2020	000000	CRED JUROS	0,00216200	10,23C	113.949,94C
16/05/2020	000000	REM BASICA	0,00000000	0,00	113.949,94C
16/05/2020	000000	CRED JUROS	0,00216200	0,08C	113.950,02C
17/05/2020	000000	REM BASICA	0,00000000	0,00	113.950,02C
17/05/2020	000000	CRED JUROS	0,00216200	2,26C	113.952,28C
18/05/2020	000000	REM BASICA	0,00000000	0,00	113.952,28C
18/05/2020	000000	CRED JUROS	0,00216200	14,47C	113.966,75C
19/05/2020	000000	REM BASICA	0,00000000	0,00	113.966,75C
19/05/2020	000000	CRED JUROS	0,00216200	14,52C	113.981,27C
19/05/2020	191155	CRED TEV	0,00000000	1.045,00C	115.026,27C
20/05/2020	000000	REM BASICA	0,00000000	0,00	115.026,27C
20/05/2020	000000	CRED JUROS	0,00216200	3,18C	115.029,45C
21/05/2020	000000	REM BASICA	0,00000000	0,00	115.029,45C
21/05/2020	000000	CRED JUROS	0,00216200	1,08C	115.030,53C
28/05/2020	000000	REM BASICA	0,00000000	0,00	115.030,53C
28/05/2020	000000	CRED JUROS	0,00216200	11,01C	115.041,54C
31/05/2020	-	SALDO FINAL			115.087,05C

[IMPRIMIR](#)[FECHAR](#)