



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2019	-	SALDO ANTERIOR			93.584,40C
01/06/2019	000000	REM BASICA	0,00000000	0,00	93.584,40C
01/06/2019	000000	CRED JUROS	0,00371500	71,75C	93.656,15C
02/06/2019	000000	REM BASICA	0,00000000	0,00	93.656,15C
02/06/2019	000000	CRED JUROS	0,00371500	53,98C	93.710,13C
06/06/2019	000000	REM BASICA	0,00000000	0,00	93.710,13C
06/06/2019	000000	CRED JUROS	0,00371500	18,25C	93.728,38C
07/06/2019	000000	REM BASICA	0,00000000	0,00	93.728,38C
07/06/2019	000000	CRED JUROS	0,00371500	29,73C	93.758,11C
09/06/2019	000000	REM BASICA	0,00000000	0,00	93.758,11C
09/06/2019	000000	CRED JUROS	0,00371500	29,69C	93.787,80C
10/06/2019	000000	REM BASICA	0,00000000	0,00	93.787,80C
10/06/2019	000000	CRED JUROS	0,00371500	77,96C	93.865,76C
16/06/2019	000000	REM BASICA	0,00000000	0,00	93.865,76C
16/06/2019	000000	CRED JUROS	0,00371500	0,14C	93.865,90C
18/06/2019	000000	REM BASICA	0,00000000	0,00	93.865,90C
18/06/2019	000000	CRED JUROS	0,00371500	20,42C	93.886,32C
19/06/2019	000000	REM BASICA	0,00000000	0,00	93.886,32C
19/06/2019	000000	CRED JUROS	0,00371500	20,37C	93.906,69C
20/06/2019	000000	REM BASICA	0,00000000	0,00	93.906,69C
20/06/2019	000000	CRED JUROS	0,00371500	5,28C	93.911,97C
21/06/2019	000000	REM BASICA	0,00000000	0,00	93.911,97C
21/06/2019	000000	CRED JUROS	0,00371500	1,80C	93.913,77C
28/06/2019	000000	REM BASICA	0,00000000	0,00	93.913,77C
28/06/2019	000000	CRED JUROS	0,00371500	18,29C	93.932,06C
30/06/2019	-	SALDO FINAL			94.004,08C

IMPRIMIR

FECHAR