



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR			115.087,05C
02/06/2020	000000	REM BASICA	0,00000000	0,00	115.087,05C
02/06/2020	000000	CRED JUROS	0,00216200	32,58C	115.119,63C
05/06/2020	000000	REM BASICA	0,00000000	0,00	115.119,63C
05/06/2020	000000	CRED JUROS	0,00216200	7,33C	115.126,96C
06/06/2020	000000	REM BASICA	0,00000000	0,00	115.126,96C
06/06/2020	000000	CRED JUROS	0,00216200	12,55C	115.139,51C
07/06/2020	000000	REM BASICA	0,00000000	0,00	115.139,51C
07/06/2020	000000	CRED JUROS	0,00173300	15,98C	115.155,49C
09/06/2020	000000	REM BASICA	0,00000000	0,00	115.155,49C
09/06/2020	000000	CRED JUROS	0,00173300	14,37C	115.169,86C
10/06/2020	000000	REM BASICA	0,00000000	0,00	115.169,86C
10/06/2020	000000	CRED JUROS	0,00173300	37,72C	115.207,58C
12/06/2020	000000	REM BASICA	0,00000000	0,00	115.207,58C
12/06/2020	000000	CRED JUROS	0,00173300	5,30C	115.212,88C
14/06/2020	000000	REM BASICA	0,00000000	0,00	115.212,88C
14/06/2020	000000	CRED JUROS	0,00173300	8,22C	115.221,10C
16/06/2020	000000	REM BASICA	0,00000000	0,00	115.221,10C
16/06/2020	000000	CRED JUROS	0,00173300	0,07C	115.221,17C
17/06/2020	000000	REM BASICA	0,00000000	0,00	115.221,17C
17/06/2020	000000	CRED JUROS	0,00173300	1,81C	115.222,98C
18/06/2020	000000	REM BASICA	0,00000000	0,00	115.222,98C
18/06/2020	000000	CRED JUROS	0,00173300	11,63C	115.234,61C
19/06/2020	000000	REM BASICA	0,00000000	0,00	115.234,61C
19/06/2020	000000	CRED JUROS	0,00173300	13,48C	115.248,09C
20/06/2020	000000	REM BASICA	0,00000000	0,00	115.248,09C
20/06/2020	000000	CRED JUROS	0,00173300	2,55C	115.250,64C
21/06/2020	000000	REM BASICA	0,00000000	0,00	115.250,64C
21/06/2020	000000	CRED JUROS	0,00173300	0,87C	115.251,51C
28/06/2020	000000	REM BASICA	0,00000000	0,00	115.251,51C
28/06/2020	000000	CRED JUROS	0,00173300	8,84C	115.260,35C
30/06/2020	-	SALDO FINAL			115.296,91C

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