



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR			93.932,06C
01/07/2019	000000	REM BASICA	0,00000000	0,00	93.932,06C
01/07/2019	000000	CRED JUROS	0,00371500	72,02C	94.004,08C
02/07/2019	000000	REM BASICA	0,00000000	0,00	94.004,08C
02/07/2019	000000	CRED JUROS	0,00371500	54,18C	94.058,26C
06/07/2019	000000	REM BASICA	0,00000000	0,00	94.058,26C
06/07/2019	000000	CRED JUROS	0,00371500	18,32C	94.076,58C
07/07/2019	000000	REM BASICA	0,00000000	0,00	94.076,58C
07/07/2019	000000	CRED JUROS	0,00371500	29,84C	94.106,42C
09/07/2019	000000	REM BASICA	0,00000000	0,00	94.106,42C
09/07/2019	000000	CRED JUROS	0,00371500	29,80C	94.136,22C
10/07/2019	000000	REM BASICA	0,00000000	0,00	94.136,22C
10/07/2019	000000	CRED JUROS	0,00371500	78,25C	94.214,47C
16/07/2019	000000	REM BASICA	0,00000000	0,00	94.214,47C
16/07/2019	000000	CRED JUROS	0,00371500	0,14C	94.214,61C
18/07/2019	000000	REM BASICA	0,00000000	0,00	94.214,61C
18/07/2019	000000	CRED JUROS	0,00371500	20,50C	94.235,11C
19/07/2019	000000	REM BASICA	0,00000000	0,00	94.235,11C
19/07/2019	000000	CRED JUROS	0,00371500	20,44C	94.255,55C
20/07/2019	000000	REM BASICA	0,00000000	0,00	94.255,55C
20/07/2019	000000	CRED JUROS	0,00371500	5,30C	94.260,85C
21/07/2019	000000	REM BASICA	0,00000000	0,00	94.260,85C
21/07/2019	000000	CRED JUROS	0,00371500	1,81C	94.262,66C
28/07/2019	000000	REM BASICA	0,00000000	0,00	94.262,66C
28/07/2019	000000	CRED JUROS	0,00371500	18,36C	94.281,02C
31/07/2019	-	SALDO FINAL			94.353,31C

IMPRIMIR

FECHAR