



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR			115.296,91C
02/07/2020	000000	REM BASICA	0,00000000	0,00	115.296,91C
02/07/2020	000000	CRED JUROS	0,00173300	26,18C	115.323,09C
05/07/2020	000000	REM BASICA	0,00000000	0,00	115.323,09C
05/07/2020	000000	CRED JUROS	0,00173300	5,89C	115.328,98C
06/07/2020	000000	REM BASICA	0,00000000	0,00	115.328,98C
06/07/2020	000000	CRED JUROS	0,00173300	10,08C	115.339,06C
07/07/2020	000000	REM BASICA	0,00000000	0,00	115.339,06C
07/07/2020	000000	CRED JUROS	0,00173300	16,01C	115.355,07C
09/07/2020	000000	REM BASICA	0,00000000	0,00	115.355,07C
09/07/2020	000000	CRED JUROS	0,00173300	14,39C	115.369,46C
10/07/2020	000000	REM BASICA	0,00000000	0,00	115.369,46C
10/07/2020	000000	CRED JUROS	0,00173300	37,79C	115.407,25C
12/07/2020	000000	REM BASICA	0,00000000	0,00	115.407,25C
12/07/2020	000000	CRED JUROS	0,00173300	5,30C	115.412,55C
14/07/2020	000000	REM BASICA	0,00000000	0,00	115.412,55C
14/07/2020	000000	CRED JUROS	0,00173300	8,23C	115.420,78C
16/07/2020	000000	REM BASICA	0,00000000	0,00	115.420,78C
16/07/2020	000000	CRED JUROS	0,00173300	0,07C	115.420,85C
17/07/2020	000000	REM BASICA	0,00000000	0,00	115.420,85C
17/07/2020	000000	CRED JUROS	0,00173300	1,82C	115.422,67C
18/07/2020	000000	REM BASICA	0,00000000	0,00	115.422,67C
18/07/2020	000000	CRED JUROS	0,00130300	8,76C	115.431,43C
19/07/2020	000000	REM BASICA	0,00000000	0,00	115.431,43C
19/07/2020	000000	CRED JUROS	0,00130300	10,15C	115.441,58C
20/07/2020	000000	REM BASICA	0,00000000	0,00	115.441,58C
20/07/2020	000000	CRED JUROS	0,00130300	1,92C	115.443,50C
21/07/2020	000000	REM BASICA	0,00000000	0,00	115.443,50C
21/07/2020	000000	CRED JUROS	0,00130300	0,65C	115.444,15C
28/07/2020	000000	REM BASICA	0,00000000	0,00	115.444,15C
28/07/2020	000000	CRED JUROS	0,00130300	6,66C	115.450,81C
31/07/2020	-	SALDO FINAL			115.498,05C

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