



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR			94.281,02C
01/08/2019	000000	REM BASICA	0,00000000	0,00	94.281,02C
01/08/2019	000000	CRED JUROS	0,00371500	72,29C	94.353,31C
02/08/2019	000000	REM BASICA	0,00000000	0,00	94.353,31C
02/08/2019	000000	CRED JUROS	0,00371500	54,38C	94.407,69C
06/08/2019	000000	REM BASICA	0,00000000	0,00	94.407,69C
06/08/2019	000000	CRED JUROS	0,00371500	18,39C	94.426,08C
07/08/2019	000000	REM BASICA	0,00000000	0,00	94.426,08C
07/08/2019	000000	CRED JUROS	0,00371500	29,95C	94.456,03C
09/08/2019	000000	REM BASICA	0,00000000	0,00	94.456,03C
09/08/2019	000000	CRED JUROS	0,00371500	29,91C	94.485,94C
10/08/2019	000000	REM BASICA	0,00000000	0,00	94.485,94C
10/08/2019	000000	CRED JUROS	0,00371500	78,54C	94.564,48C
16/08/2019	000000	REM BASICA	0,00000000	0,00	94.564,48C
16/08/2019	000000	CRED JUROS	0,00371500	0,14C	94.564,62C
18/08/2019	000000	REM BASICA	0,00000000	0,00	94.564,62C
18/08/2019	000000	CRED JUROS	0,00371500	20,57C	94.585,19C
19/08/2019	000000	REM BASICA	0,00000000	0,00	94.585,19C
19/08/2019	000000	CRED JUROS	0,00371500	20,52C	94.605,71C
20/08/2019	000000	REM BASICA	0,00000000	0,00	94.605,71C
20/08/2019	000000	CRED JUROS	0,00371500	5,32C	94.611,03C
21/08/2019	000000	REM BASICA	0,00000000	0,00	94.611,03C
21/08/2019	000000	CRED JUROS	0,00371500	1,81C	94.612,84C
28/08/2019	000000	REM BASICA	0,00000000	0,00	94.612,84C
28/08/2019	000000	CRED JUROS	0,00371500	18,43C	94.631,27C
31/08/2019	-	SALDO FINAL			94.748,79C

IMPRIMIR

FECHAR