



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
GovConta CAIXA: 126600001  
Conta Referência: 0126/013/00042318-9  
Nome: FMDCA MULTAS  
Período: de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR			115.498,05C
05/08/2020	000000	REM BASICA	0,00000000	0,00	115.498,05C
05/08/2020	000000	CRED JUROS	0,00130300	4,43C	115.502,48C
06/08/2020	000000	REM BASICA	0,00000000	0,00	115.502,48C
06/08/2020	000000	CRED JUROS	0,00130300	7,60C	115.510,08C
07/08/2020	000000	REM BASICA	0,00000000	0,00	115.510,08C
07/08/2020	000000	CRED JUROS	0,00130300	12,06C	115.522,14C
09/08/2020	000000	REM BASICA	0,00000000	0,00	115.522,14C
09/08/2020	000000	CRED JUROS	0,00130300	10,84C	115.532,98C
10/08/2020	000000	REM BASICA	0,00000000	0,00	115.532,98C
10/08/2020	000000	CRED JUROS	0,00130300	28,46C	115.561,44C
10/08/2020	101735	CRED TEV	0,00000000	347.879,37C	463.440,81C
12/08/2020	000000	REM BASICA	0,00000000	0,00	463.440,81C
12/08/2020	000000	CRED JUROS	0,00130300	4,00C	463.444,81C
14/08/2020	000000	REM BASICA	0,00000000	0,00	463.444,81C
14/08/2020	000000	CRED JUROS	0,00130300	6,20C	463.451,01C
16/08/2020	000000	REM BASICA	0,00000000	0,00	463.451,01C
16/08/2020	000000	CRED JUROS	0,00130300	0,05C	463.451,06C
17/08/2020	000000	REM BASICA	0,00000000	0,00	463.451,06C
17/08/2020	000000	CRED JUROS	0,00130300	1,37C	463.452,43C
18/08/2020	000000	REM BASICA	0,00000000	0,00	463.452,43C
18/08/2020	000000	CRED JUROS	0,00130300	8,77C	463.461,20C
19/08/2020	000000	REM BASICA	0,00000000	0,00	463.461,20C
19/08/2020	000000	CRED JUROS	0,00130300	10,16C	463.471,36C
20/08/2020	000000	REM BASICA	0,00000000	0,00	463.471,36C
20/08/2020	000000	CRED JUROS	0,00130300	1,93C	463.473,29C
21/08/2020	000000	REM BASICA	0,00000000	0,00	463.473,29C
21/08/2020	000000	CRED JUROS	0,00130300	0,66C	463.473,95C
28/08/2020	000000	REM BASICA	0,00000000	0,00	463.473,95C
28/08/2020	000000	CRED JUROS	0,00130300	6,67C	463.480,62C
31/08/2020	-	SALDO FINAL			463.508,19C

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