



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR			463.508,19C
02/09/2020	000000	REM BASICA	0,00000000	0,00	463.508,19C
02/09/2020	000000	CRED JUROS	0,00130300	19,74C	463.527,93C
05/09/2020	000000	REM BASICA	0,00000000	0,00	463.527,93C
05/09/2020	000000	CRED JUROS	0,00130300	4,44C	463.532,37C
06/09/2020	000000	REM BASICA	0,00000000	0,00	463.532,37C
06/09/2020	000000	CRED JUROS	0,00115900	6,76C	463.539,13C
07/09/2020	000000	REM BASICA	0,00000000	0,00	463.539,13C
07/09/2020	000000	CRED JUROS	0,00115900	10,74C	463.549,87C
09/09/2020	000000	REM BASICA	0,00000000	0,00	463.549,87C
09/09/2020	000000	CRED JUROS	0,00115900	9,65C	463.559,52C
10/09/2020	000000	REM BASICA	0,00000000	0,00	463.559,52C
10/09/2020	000000	CRED JUROS	0,00115900	428,54C	463.988,06C
12/09/2020	000000	REM BASICA	0,00000000	0,00	463.988,06C
12/09/2020	000000	CRED JUROS	0,00115900	3,56C	463.991,62C
14/09/2020	000000	REM BASICA	0,00000000	0,00	463.991,62C
14/09/2020	000000	CRED JUROS	0,00115900	5,52C	463.997,14C
16/09/2020	000000	REM BASICA	0,00000000	0,00	463.997,14C
16/09/2020	000000	CRED JUROS	0,00115900	0,05C	463.997,19C
17/09/2020	000000	REM BASICA	0,00000000	0,00	463.997,19C
17/09/2020	000000	CRED JUROS	0,00115900	1,22C	463.998,41C
18/09/2020	000000	REM BASICA	0,00000000	0,00	463.998,41C
18/09/2020	000000	CRED JUROS	0,00115900	7,81C	464.006,22C
19/09/2020	000000	REM BASICA	0,00000000	0,00	464.006,22C
19/09/2020	000000	CRED JUROS	0,00115900	9,05C	464.015,27C
20/09/2020	000000	REM BASICA	0,00000000	0,00	464.015,27C
20/09/2020	000000	CRED JUROS	0,00115900	1,72C	464.016,99C
21/09/2020	000000	REM BASICA	0,00000000	0,00	464.016,99C
21/09/2020	000000	CRED JUROS	0,00115900	0,58C	464.017,57C
28/09/2020	000000	REM BASICA	0,00000000	0,00	464.017,57C
28/09/2020	000000	CRED JUROS	0,00115900	5,94C	464.023,51C
30/09/2020	-	SALDO FINAL			464.048,06C

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