



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR			94.956,24C
01/10/2019	000000	REM BASICA	0,00000000	0,00	94.956,24C
01/10/2019	000000	CRED JUROS	0,00343400	67,30C	95.023,54C
02/10/2019	000000	REM BASICA	0,00000000	0,00	95.023,54C
02/10/2019	000000	CRED JUROS	0,00343400	50,63C	95.074,17C
06/10/2019	000000	REM BASICA	0,00000000	0,00	95.074,17C
06/10/2019	000000	CRED JUROS	0,00343400	17,12C	95.091,29C
07/10/2019	000000	REM BASICA	0,00000000	0,00	95.091,29C
07/10/2019	000000	CRED JUROS	0,00343400	27,88C	95.119,17C
09/10/2019	000000	REM BASICA	0,00000000	0,00	95.119,17C
09/10/2019	000000	CRED JUROS	0,00343400	27,85C	95.147,02C
10/10/2019	000000	REM BASICA	0,00000000	0,00	95.147,02C
10/10/2019	000000	CRED JUROS	0,00343400	73,12C	95.220,14C
16/10/2019	000000	REM BASICA	0,00000000	0,00	95.220,14C
16/10/2019	000000	CRED JUROS	0,00343400	0,13C	95.220,27C
18/10/2019	000000	REM BASICA	0,00000000	0,00	95.220,27C
18/10/2019	000000	CRED JUROS	0,00343400	19,15C	95.239,42C
19/10/2019	000000	REM BASICA	0,00000000	0,00	95.239,42C
19/10/2019	000000	CRED JUROS	0,00315300	17,54C	95.256,96C
20/10/2019	000000	REM BASICA	0,00000000	0,00	95.256,96C
20/10/2019	000000	CRED JUROS	0,00315300	4,55C	95.261,51C
21/10/2019	000000	REM BASICA	0,00000000	0,00	95.261,51C
21/10/2019	000000	CRED JUROS	0,00315300	1,55C	95.263,06C
28/10/2019	000000	REM BASICA	0,00000000	0,00	95.263,06C
28/10/2019	000000	CRED JUROS	0,00315300	15,75C	95.278,81C
30/10/2019	000194	CRED TEV	0,00000000	961,50C	96.240,31C
31/10/2019	009188	CRED TEV	0,00000000	36,50C	96.276,81C
31/10/2019	-	SALDO FINAL			96.338,81C

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