



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 126600001
Conta Referência: 0126/013/00042318-9
Nome: FMDCA MULTAS
Período: de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR			464.048,06C
02/10/2020	000000	REM BASICA	0,00000000	0,00	464.048,06C
02/10/2020	000000	CRED JUROS	0,00115900	17,58C	464.065,64C
05/10/2020	000000	REM BASICA	0,00000000	0,00	464.065,64C
05/10/2020	000000	CRED JUROS	0,00115900	3,95C	464.069,59C
06/10/2020	000000	REM BASICA	0,00000000	0,00	464.069,59C
06/10/2020	000000	CRED JUROS	0,00115900	6,77C	464.076,36C
07/10/2020	000000	REM BASICA	0,00000000	0,00	464.076,36C
07/10/2020	000000	CRED JUROS	0,00115900	10,75C	464.087,11C
09/10/2020	000000	REM BASICA	0,00000000	0,00	464.087,11C
09/10/2020	000000	CRED JUROS	0,00115900	9,66C	464.096,77C
10/10/2020	000000	REM BASICA	0,00000000	0,00	464.096,77C
10/10/2020	000000	CRED JUROS	0,00115900	429,04C	464.525,81C
12/10/2020	000000	REM BASICA	0,00000000	0,00	464.525,81C
12/10/2020	000000	CRED JUROS	0,00115900	3,56C	464.529,37C
14/10/2020	000000	REM BASICA	0,00000000	0,00	464.529,37C
14/10/2020	000000	CRED JUROS	0,00115900	5,53C	464.534,90C
16/10/2020	000000	REM BASICA	0,00000000	0,00	464.534,90C
16/10/2020	000000	CRED JUROS	0,00115900	0,05C	464.534,95C
17/10/2020	000000	REM BASICA	0,00000000	0,00	464.534,95C
17/10/2020	000000	CRED JUROS	0,00115900	1,22C	464.536,17C
18/10/2020	000000	REM BASICA	0,00000000	0,00	464.536,17C
18/10/2020	000000	CRED JUROS	0,00115900	7,82C	464.543,99C
19/10/2020	000000	REM BASICA	0,00000000	0,00	464.543,99C
19/10/2020	000000	CRED JUROS	0,00115900	9,06C	464.553,05C
20/10/2020	000000	REM BASICA	0,00000000	0,00	464.553,05C
20/10/2020	000000	CRED JUROS	0,00115900	1,72C	464.554,77C
21/10/2020	000000	REM BASICA	0,00000000	0,00	464.554,77C
21/10/2020	000000	CRED JUROS	0,00115900	0,58C	464.555,35C
28/10/2020	000000	REM BASICA	0,00000000	0,00	464.555,35C
28/10/2020	000000	CRED JUROS	0,00115900	5,95C	464.561,30C
31/10/2020	-	SALDO FINAL			464.603,48C

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