



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR			96.240,31C
31/10/2019	009188	CRED TEV	0,00000000	36,50C	96.276,81C
01/11/2019	000000	REM BASICA	0,00000000	0,00	96.276,81C
01/11/2019	000000	CRED JUROS	0,00315300	62,00C	96.338,81C
02/11/2019	000000	REM BASICA	0,00000000	0,00	96.338,81C
02/11/2019	000000	CRED JUROS	0,00315300	46,64C	96.385,45C
06/11/2019	000000	REM BASICA	0,00000000	0,00	96.385,45C
06/11/2019	000000	CRED JUROS	0,00315300	15,77C	96.401,22C
07/11/2019	000000	REM BASICA	0,00000000	0,00	96.401,22C
07/11/2019	000000	CRED JUROS	0,00315300	25,69C	96.426,91C
07/11/2019	000253	CRED TEV	0,00000000	909,47C	97.336,38C
09/11/2019	000000	REM BASICA	0,00000000	0,00	97.336,38C
09/11/2019	000000	CRED JUROS	0,00315300	25,66C	97.362,04C
10/11/2019	000000	REM BASICA	0,00000000	0,00	97.362,04C
10/11/2019	000000	CRED JUROS	0,00315300	67,37C	97.429,41C
12/11/2019	121620	CRED TEV	0,00000000	998,00C	98.427,41C
16/11/2019	000000	REM BASICA	0,00000000	0,00	98.427,41C
16/11/2019	000000	CRED JUROS	0,00315300	0,12C	98.427,53C
18/11/2019	000000	REM BASICA	0,00000000	0,00	98.427,53C
18/11/2019	000000	CRED JUROS	0,00315300	17,65C	98.445,18C
19/11/2019	000000	REM BASICA	0,00000000	0,00	98.445,18C
19/11/2019	000000	CRED JUROS	0,00315300	17,59C	98.462,77C
20/11/2019	000000	REM BASICA	0,00000000	0,00	98.462,77C
20/11/2019	000000	CRED JUROS	0,00315300	4,56C	98.467,33C
21/11/2019	000000	REM BASICA	0,00000000	0,00	98.467,33C
21/11/2019	000000	CRED JUROS	0,00315300	1,55C	98.468,88C
28/11/2019	000000	REM BASICA	0,00000000	0,00	98.468,88C
28/11/2019	000000	CRED JUROS	0,00315300	15,80C	98.484,68C
30/11/2019	-	SALDO FINAL			98.586,78C

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