



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR			464.603,48C
05/11/2020	000000	REM BASICA	0,00000000	0,00	464.603,48C
05/11/2020	000000	CRED JUROS	0,00115900	3,96C	464.607,44C
06/11/2020	000000	REM BASICA	0,00000000	0,00	464.607,44C
06/11/2020	000000	CRED JUROS	0,00115900	6,78C	464.614,22C
07/11/2020	000000	REM BASICA	0,00000000	0,00	464.614,22C
07/11/2020	000000	CRED JUROS	0,00115900	10,77C	464.624,99C
09/11/2020	000000	REM BASICA	0,00000000	0,00	464.624,99C
09/11/2020	000000	CRED JUROS	0,00115900	9,68C	464.634,67C
10/11/2020	000000	REM BASICA	0,00000000	0,00	464.634,67C
10/11/2020	000000	CRED JUROS	0,00115900	429,53C	465.064,20C
12/11/2020	000000	REM BASICA	0,00000000	0,00	465.064,20C
12/11/2020	000000	CRED JUROS	0,00115900	3,57C	465.067,77C
14/11/2020	000000	REM BASICA	0,00000000	0,00	465.067,77C
14/11/2020	000000	CRED JUROS	0,00115900	5,53C	465.073,30C
16/11/2020	000000	REM BASICA	0,00000000	0,00	465.073,30C
16/11/2020	000000	CRED JUROS	0,00115900	0,05C	465.073,35C
17/11/2020	000000	REM BASICA	0,00000000	0,00	465.073,35C
17/11/2020	000000	CRED JUROS	0,00115900	1,22C	465.074,57C
18/11/2020	000000	REM BASICA	0,00000000	0,00	465.074,57C
18/11/2020	000000	CRED JUROS	0,00115900	7,83C	465.082,40C
18/11/2020	181716	CRED TEV	0,00000000	3.135,00C	468.217,40C
19/11/2020	000000	REM BASICA	0,00000000	0,00	468.217,40C
19/11/2020	000000	CRED JUROS	0,00115900	9,07C	468.226,47C
20/11/2020	000000	REM BASICA	0,00000000	0,00	468.226,47C
20/11/2020	000000	CRED JUROS	0,00115900	1,72C	468.228,19C
21/11/2020	000000	REM BASICA	0,00000000	0,00	468.228,19C
21/11/2020	000000	CRED JUROS	0,00115900	0,59C	468.228,78C
28/11/2020	000000	REM BASICA	0,00000000	0,00	468.228,78C
28/11/2020	000000	CRED JUROS	0,00115900	5,95C	468.234,73C
30/11/2020	-	SALDO FINAL			468.259,34C

IMPRIMIR

FECHAR