



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2019 até: 31/12/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR			98.484,68C
01/12/2019	000000	REM BASICA	0,00000000	0,00	98.484,68C
01/12/2019	000000	CRED JUROS	0,00287100	59,50C	98.544,18C
02/12/2019	000000	REM BASICA	0,00000000	0,00	98.544,18C
02/12/2019	000000	CRED JUROS	0,00287100	42,60C	98.586,78C
05/12/2019	051613	CRED TEV	0,00000000	3.347,68C	101.934,46C
06/12/2019	000000	REM BASICA	0,00000000	0,00	101.934,46C
06/12/2019	000000	CRED JUROS	0,00287100	14,41C	101.948,87C
07/12/2019	000000	REM BASICA	0,00000000	0,00	101.948,87C
07/12/2019	000000	CRED JUROS	0,00287100	26,08C	101.974,95C
09/12/2019	000000	REM BASICA	0,00000000	0,00	101.974,95C
09/12/2019	000000	CRED JUROS	0,00287100	23,44C	101.998,39C
10/12/2019	000000	REM BASICA	0,00000000	0,00	101.998,39C
10/12/2019	000000	CRED JUROS	0,00287100	61,54C	102.059,93C
12/12/2019	000000	REM BASICA	0,00000000	0,00	102.059,93C
12/12/2019	000000	CRED JUROS	0,00287100	2,87C	102.062,80C
16/12/2019	000000	REM BASICA	0,00000000	0,00	102.062,80C
16/12/2019	000000	CRED JUROS	0,00287100	0,11C	102.062,91C
18/12/2019	000000	REM BASICA	0,00000000	0,00	102.062,91C
18/12/2019	000000	CRED JUROS	0,00287100	16,12C	102.079,03C
18/12/2019	181440	CRED TEV	0,00000000	998,00C	103.077,03C
19/12/2019	000000	REM BASICA	0,00000000	0,00	103.077,03C
19/12/2019	000000	CRED JUROS	0,00287100	16,07C	103.093,10C
20/12/2019	000000	REM BASICA	0,00000000	0,00	103.093,10C
20/12/2019	000000	CRED JUROS	0,00287100	4,17C	103.097,27C
21/12/2019	000000	REM BASICA	0,00000000	0,00	103.097,27C
21/12/2019	000000	CRED JUROS	0,00287100	1,42C	103.098,69C
28/12/2019	000000	REM BASICA	0,00000000	0,00	103.098,69C
28/12/2019	000000	CRED JUROS	0,00287100	14,43C	103.113,12C
31/12/2019	-	SALDO FINAL			103.215,52C

[IMPRIMIR](#) [FECHAR](#)