



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR			468.259,34C
02/12/2020	000000	REM BASICA	0,00000000	0,00	468.259,34C
02/12/2020	000000	CRED JUROS	0,00115900	17,62C	468.276,96C
05/12/2020	000000	REM BASICA	0,00000000	0,00	468.276,96C
05/12/2020	000000	CRED JUROS	0,00115900	3,96C	468.280,92C
06/12/2020	000000	REM BASICA	0,00000000	0,00	468.280,92C
06/12/2020	000000	CRED JUROS	0,00115900	6,79C	468.287,71C
07/12/2020	000000	REM BASICA	0,00000000	0,00	468.287,71C
07/12/2020	000000	CRED JUROS	0,00115900	10,78C	468.298,49C
09/12/2020	000000	REM BASICA	0,00000000	0,00	468.298,49C
09/12/2020	000000	CRED JUROS	0,00115900	9,69C	468.308,18C
10/12/2020	000000	REM BASICA	0,00000000	0,00	468.308,18C
10/12/2020	000000	CRED JUROS	0,00115900	430,03C	468.738,21C
12/12/2020	000000	REM BASICA	0,00000000	0,00	468.738,21C
12/12/2020	000000	CRED JUROS	0,00115900	3,57C	468.741,78C
14/12/2020	000000	REM BASICA	0,00000000	0,00	468.741,78C
14/12/2020	000000	CRED JUROS	0,00115900	5,54C	468.747,32C
16/12/2020	000000	REM BASICA	0,00000000	0,00	468.747,32C
16/12/2020	000000	CRED JUROS	0,00115900	0,05C	468.747,37C
17/12/2020	000000	REM BASICA	0,00000000	0,00	468.747,37C
17/12/2020	000000	CRED JUROS	0,00115900	1,22C	468.748,59C
18/12/2020	000000	REM BASICA	0,00000000	0,00	468.748,59C
18/12/2020	000000	CRED JUROS	0,00115900	11,47C	468.760,06C
19/12/2020	000000	REM BASICA	0,00000000	0,00	468.760,06C
19/12/2020	000000	CRED JUROS	0,00115900	9,08C	468.769,14C
20/12/2020	000000	REM BASICA	0,00000000	0,00	468.769,14C
20/12/2020	000000	CRED JUROS	0,00115900	1,72C	468.770,86C
21/12/2020	000000	REM BASICA	0,00000000	0,00	468.770,86C
21/12/2020	000000	CRED JUROS	0,00115900	0,59C	468.771,45C
21/12/2020	211703	CRED TEV	0,00000000	3.135,00C	471.906,45C
23/12/2020	231504	CRED TEV	0,00000000	3.135,00C	475.041,45C
28/12/2020	000000	REM BASICA	0,00000000	0,00	475.041,45C
28/12/2020	000000	CRED JUROS	0,00115900	5,96C	475.047,41C
31/12/2020	-	SALDO FINAL			475.089,69C

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