



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2023 até: 31/08/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2023	000000	REM BASICA	0,15810000	69,45C	741.637,39C
01/08/2023	000000	CRED JUROS	0,00500000	219,98C	741.857,37C
01/08/2023	-	SALDO TOTAL			741.857,37C
02/08/2023	000000	REM BASICA	0,18420000	42,00C	741.899,37C
02/08/2023	000000	CRED JUROS	0,00500000	114,21C	742.013,58C
02/08/2023	021614	CRED TEV	0,00000000	1.932,70C	743.946,28C
02/08/2023	-	SALDO TOTAL			743.946,28C
03/08/2023	000000	REM BASICA	0,22020000	19,35C	743.965,63C
03/08/2023	000000	CRED JUROS	0,00500000	44,02C	744.009,65C
03/08/2023	-	SALDO TOTAL			744.009,65C
04/08/2023	000000	REM BASICA	0,21500000	12,86C	744.022,51C
04/08/2023	000000	CRED JUROS	0,00500000	29,98C	744.052,49C
04/08/2023	-	SALDO TOTAL			744.052,49C
05/08/2023	000000	REM BASICA	0,21760000	47,41C	744.099,90C
05/08/2023	000000	CRED JUROS	0,00500000	109,17C	744.209,07C
05/08/2023	-	SALDO TOTAL			744.209,07C
06/08/2023	000000	REM BASICA	0,19230000	20,21C	744.229,28C
06/08/2023	000000	CRED JUROS	0,00500000	52,64C	744.281,92C
06/08/2023	-	SALDO TOTAL			744.281,92C
07/08/2023	000000	REM BASICA	0,15530000	35,36C	744.317,28C
07/08/2023	000000	CRED JUROS	0,00500000	114,02C	744.431,30C
07/08/2023	-	SALDO TOTAL			744.431,30C
08/08/2023	000000	REM BASICA	0,15510000	8,40C	744.439,70C
08/08/2023	000000	CRED JUROS	0,00500000	27,13C	744.466,83C
08/08/2023	-	SALDO TOTAL			744.466,83C
09/08/2023	000000	REM BASICA	0,19100000	34,91C	744.501,74C
09/08/2023	000000	CRED JUROS	0,00500000	91,57C	744.593,31C
09/08/2023	091216	CRED TEV	0,00000000	7.542,00C	752.135,31C
09/08/2023	-	SALDO TOTAL			752.135,31C
10/08/2023	000000	REM BASICA	0,21700000	938,50C	753.073,81C
10/08/2023	000000	CRED JUROS	0,00500000	2.167,13C	755.240,94C
10/08/2023	-	SALDO TOTAL			755.240,94C
11/08/2023	000000	REM BASICA	0,21850000	26,55C	755.267,49C
11/08/2023	000000	CRED JUROS	0,00500000	60,90C	755.328,39C
11/08/2023	111606	CRED TEV	0,00000000	390,60C	755.718,99C
11/08/2023	-	SALDO TOTAL			755.718,99C
12/08/2023	000000	REM BASICA	0,21750000	7,79C	755.726,78C
12/08/2023	000000	CRED JUROS	0,00500000	17,94C	755.744,72C
12/08/2023	-	SALDO TOTAL			755.744,72C
13/08/2023	000000	REM BASICA	0,19000000	1,27C	755.745,99C

13/08/2023	000000	CRED JUROS	0,00500000	3,36C	755.749,35C
13/08/2023	-	SALDO TOTAL			755.749,35C
14/08/2023	000000	REM BASICA	0,15990000	17,29C	755.766,64C
14/08/2023	000000	CRED JUROS	0,00500000	54,15C	755.820,79C
14/08/2023	-	SALDO TOTAL			755.820,79C
15/08/2023	000000	REM BASICA	0,16110000	9,03C	755.829,82C
15/08/2023	000000	CRED JUROS	0,00500000	28,09C	755.857,91C
15/08/2023	151736	CRED TEV	0,00000000	363,60C	756.221,51C
15/08/2023	-	SALDO TOTAL			756.221,51C
16/08/2023	000000	REM BASICA	0,18730000	7,21C	756.228,72C
16/08/2023	000000	CRED JUROS	0,00500000	19,28C	756.248,00C
16/08/2023	-	SALDO TOTAL			756.248,00C
17/08/2023	000000	REM BASICA	0,22360000	22,90C	756.270,90C
17/08/2023	000000	CRED JUROS	0,00500000	51,31C	756.322,21C
17/08/2023	-	SALDO TOTAL			756.322,21C
18/08/2023	000000	REM BASICA	0,22340000	33,00C	756.355,21C
18/08/2023	000000	CRED JUROS	0,00500000	74,03C	756.429,24C
18/08/2023	181520	CRED TEV	0,00000000	1.575,60C	758.004,84C
18/08/2023	-	SALDO TOTAL			758.004,84C
19/08/2023	000000	REM BASICA	0,22360000	35,31C	758.040,15C
19/08/2023	000000	CRED JUROS	0,00500000	79,14C	758.119,29C
19/08/2023	-	SALDO TOTAL			758.119,29C
20/08/2023	000000	REM BASICA	0,18640000	31,95C	758.151,24C
20/08/2023	000000	CRED JUROS	0,00500000	85,87C	758.237,11C
20/08/2023	-	SALDO TOTAL			758.237,11C
21/08/2023	000000	REM BASICA	0,15800000	6,69C	758.243,80C
21/08/2023	000000	CRED JUROS	0,00500000	21,20C	758.265,00C
21/08/2023	-	SALDO TOTAL			758.265,00C
22/08/2023	000000	REM BASICA	0,15780000	6,35C	758.271,35C
22/08/2023	000000	CRED JUROS	0,00500000	20,16C	758.291,51C
22/08/2023	221701	CRED TEV	0,00000000	3.926,10C	762.217,61C
22/08/2023	-	SALDO TOTAL			762.217,61C
23/08/2023	000000	REM BASICA	0,19380000	9,87C	762.227,48C
23/08/2023	000000	CRED JUROS	0,00500000	25,51C	762.252,99C
23/08/2023	-	SALDO TOTAL			762.252,99C
24/08/2023	000000	REM BASICA	0,22000000	2,83C	762.255,82C
24/08/2023	000000	CRED JUROS	0,00500000	6,45C	762.262,27C
24/08/2023	-	SALDO TOTAL			762.262,27C
25/08/2023	000000	REM BASICA	0,21760000	23,99C	762.286,26C
25/08/2023	000000	CRED JUROS	0,00500000	55,24C	762.341,50C
25/08/2023	-	SALDO TOTAL			762.341,50C
26/08/2023	000000	REM BASICA	0,21590000	8,44C	762.349,94C
26/08/2023	000000	CRED JUROS	0,00500000	19,58C	762.369,52C
26/08/2023	-	SALDO TOTAL			762.369,52C
27/08/2023	000000	REM BASICA	0,18960000	29,43C	762.398,95C
27/08/2023	000000	CRED JUROS	0,00500000	77,76C	762.476,71C
27/08/2023	-	SALDO TOTAL			762.476,71C
28/08/2023	000000	REM BASICA	0,15490000	14,11C	762.490,82C
28/08/2023	000000	CRED JUROS	0,00500000	45,62C	762.536,44C
28/08/2023	-	SALDO TOTAL			762.536,44C
29/08/2023	291657	CRED TEV	0,00000000	4.611,00C	767.147,44C

29/08/2023	-	SALDO TOTAL	767.147,44C
30/08/2023	-	SALDO TOTAL	767.147,44C
31/08/2023	-	SALDO FINAL	767.147,44C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

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