



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/05/2024 até: 31/05/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/05/2024	000000	REM BASICA	0,08570000	22,36C	880.248,64C
02/05/2024	000000	CRED JUROS	0,00500000	130,56C	880.379,20C
02/05/2024	-	SALDO TOTAL			880.379,20C
03/05/2024	990540	REM BASICA	0,08500000	13,20C	880.392,40C
03/05/2024	990540	CRED JUROS	0,00500000	77,72C	880.470,12C
03/05/2024	-	SALDO TOTAL			880.470,12C
04/05/2024	000000	REM BASICA	0,08070000	6,72C	880.476,84C
04/05/2024	000000	CRED JUROS	0,00500000	41,68C	880.518,52C
04/05/2024	-	SALDO TOTAL			880.518,52C
05/05/2024	000000	REM BASICA	0,04620000	13,27C	880.531,79C
05/05/2024	000000	CRED JUROS	0,00500000	143,69C	880.675,48C
05/05/2024	-	SALDO TOTAL			880.675,48C
06/05/2024	000000	REM BASICA	0,02270000	3,70C	880.679,18C
06/05/2024	000000	CRED JUROS	0,00500000	81,42C	880.760,60C
06/05/2024	-	SALDO TOTAL			880.760,60C
07/05/2024	990540	REM BASICA	0,04860000	12,02C	880.772,62C
07/05/2024	990540	CRED JUROS	0,00500000	123,72C	880.896,34C
07/05/2024	071626	CRED TEV	0,00000000	705,48C	881.601,82C
07/05/2024	-	SALDO TOTAL			881.601,82C
08/05/2024	000000	REM BASICA	0,08430000	5,13C	881.606,95C
08/05/2024	000000	CRED JUROS	0,00500000	30,43C	881.637,38C
08/05/2024	-	SALDO TOTAL			881.637,38C
09/05/2024	990540	REM BASICA	0,08400000	23,44C	881.660,82C
09/05/2024	990540	CRED JUROS	0,00500000	139,63C	881.800,45C
09/05/2024	-	SALDO TOTAL			881.800,45C
10/05/2024	000000	REM BASICA	0,08360000	381,70C	882.182,15C
10/05/2024	000000	CRED JUROS	0,00500000	2.284,78C	884.466,93C
10/05/2024	-	SALDO TOTAL			884.466,93C
11/05/2024	000000	REM BASICA	0,08080000	13,16C	884.480,09C
11/05/2024	000000	CRED JUROS	0,00500000	81,48C	884.561,57C
11/05/2024	-	SALDO TOTAL			884.561,57C
12/05/2024	000000	REM BASICA	0,05690000	2,74C	884.564,31C
12/05/2024	000000	CRED JUROS	0,00500000	24,12C	884.588,43C
12/05/2024	-	SALDO TOTAL			884.588,43C
13/05/2024	000000	REM BASICA	0,02110000	0,30C	884.588,73C
13/05/2024	000000	CRED JUROS	0,00500000	7,07C	884.595,80C
13/05/2024	-	SALDO TOTAL			884.595,80C
14/05/2024	000000	REM BASICA	0,05670000	8,24C	884.604,04C
14/05/2024	000000	CRED JUROS	0,00500000	72,72C	884.676,76C
14/05/2024	141729	CRED TEV	0,00000000	6.369,87C	891.046,63C
14/05/2024	-	SALDO TOTAL			891.046,63C
15/05/2024	000000	REM BASICA	0,08240000	6,29C	891.052,92C
15/05/2024	000000	CRED JUROS	0,00500000	38,21C	891.091,13C
15/05/2024	151342	CRED TEV	0,00000000	663,30C	891.754,43C
15/05/2024	-	SALDO TOTAL			891.754,43C
16/05/2024	990540	REM BASICA	0,08440000	10,86C	891.765,29C

16/05/2024	990540	CRED JUROS	0,00500000	64,40C	891.829,69C
16/05/2024	-	SALDO TOTAL			891.829,69C
17/05/2024	000000	REM BASICA	0,05990000	6,47C	891.836,16C
17/05/2024	000000	CRED JUROS	0,00500000	54,06C	891.890,22C
17/05/2024	-	SALDO TOTAL			891.890,22C
18/05/2024	000000	REM BASICA	0,06720000	15,85C	891.906,07C
18/05/2024	000000	CRED JUROS	0,00500000	118,04C	892.024,11C
18/05/2024	-	SALDO TOTAL			892.024,11C
19/05/2024	000000	REM BASICA	0,03620000	6,16C	892.030,27C
19/05/2024	000000	CRED JUROS	0,00500000	85,08C	892.115,35C
19/05/2024	-	SALDO TOTAL			892.115,35C
20/05/2024	000000	REM BASICA	0,01010000	2,72C	892.118,07C
20/05/2024	000000	CRED JUROS	0,00500000	134,61C	892.252,68C
20/05/2024	-	SALDO TOTAL			892.252,68C
21/05/2024	000000	REM BASICA	0,03630000	4,73C	892.257,41C
21/05/2024	000000	CRED JUROS	0,00500000	65,11C	892.322,52C
21/05/2024	-	SALDO TOTAL			892.322,52C
22/05/2024	000000	REM BASICA	0,06260000	5,44C	892.327,96C
22/05/2024	000000	CRED JUROS	0,00500000	43,50C	892.371,46C
22/05/2024	-	SALDO TOTAL			892.371,46C
23/05/2024	000000	REM BASICA	0,06050000	3,25C	892.374,71C
23/05/2024	000000	CRED JUROS	0,00500000	26,88C	892.401,59C
23/05/2024	-	SALDO TOTAL			892.401,59C
24/05/2024	990540	REM BASICA	0,06270000	1,85C	892.403,44C
24/05/2024	990540	CRED JUROS	0,00500000	14,72C	892.418,16C
24/05/2024	-	SALDO TOTAL			892.418,16C
25/05/2024	000000	REM BASICA	0,06210000	7,90C	892.426,06C
25/05/2024	000000	CRED JUROS	0,00500000	63,65C	892.489,71C
25/05/2024	-	SALDO TOTAL			892.489,71C
26/05/2024	000000	REM BASICA	0,03650000	1,50C	892.491,21C
26/05/2024	000000	CRED JUROS	0,00500000	20,62C	892.511,83C
26/05/2024	-	SALDO TOTAL			892.511,83C
27/05/2024	000000	REM BASICA	0,00880000	2,11C	892.513,94C
27/05/2024	000000	CRED JUROS	0,00500000	119,67C	892.633,61C
27/05/2024	-	SALDO TOTAL			892.633,61C
28/05/2024	000000	REM BASICA	0,03500000	3,79C	892.637,40C
28/05/2024	000000	CRED JUROS	0,00500000	54,10C	892.691,50C
28/05/2024	-	SALDO TOTAL			892.691,50C
29/05/2024	291707	CRED TEV	0,00000000	7.730,80C	900.422,30C
29/05/2024	-	SALDO TOTAL			900.422,30C
31/05/2024	-	SALDO FINAL			900.422,30C

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

IMPRIMIR FECHAR