



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2022	-	SALDO TOTAL			620.402,86C
02/12/2022	000000	REM BASICA	0,15070000	31,39C	620.434,25C
02/12/2022	000000	CRED JUROS	0,00500000	104,30C	620.538,55C
02/12/2022	021304	CRED TEV	0,00000000	796,28C	621.334,83C
02/12/2022	-	SALDO TOTAL			621.334,83C
03/12/2022	000000	REM BASICA	0,17830000	11,59C	620.550,14C
03/12/2022	000000	CRED JUROS	0,00500000	32,55C	620.582,69C
03/12/2022	-	SALDO TOTAL			621.378,97C
04/12/2022	000000	REM BASICA	0,15110000	8,57C	620.591,26C
04/12/2022	000000	CRED JUROS	0,00500000	28,41C	620.619,67C
04/12/2022	-	SALDO TOTAL			621.415,95C
05/12/2022	000000	REM BASICA	0,11330000	17,53C	620.637,20C
05/12/2022	000000	CRED JUROS	0,00500000	77,43C	620.714,63C
05/12/2022	051150	TEV MESM T	0,00000000	413,01D	621.097,90C
05/12/2022	-	SALDO TOTAL			621.097,90C
06/12/2022	000000	REM BASICA	0,15080000	9,72C	621.520,63C
06/12/2022	000000	CRED JUROS	0,00500000	32,28C	621.552,91C
06/12/2022	-	SALDO TOTAL			621.139,90C
07/12/2022	000000	REM BASICA	0,17840000	23,73C	621.163,63C
07/12/2022	000000	CRED JUROS	0,00500000	66,63C	621.230,26C
07/12/2022	071212	CRED TEV	0,00000000	1.000,00C	622.230,26C
07/12/2022	-	SALDO TOTAL			622.230,26C
08/12/2022	000000	REM BASICA	0,17900000	9,19C	621.239,45C
08/12/2022	000000	CRED JUROS	0,00500000	25,71C	621.265,16C
08/12/2022	-	SALDO TOTAL			622.265,16C
09/12/2022	000000	REM BASICA	0,17920000	27,56C	622.292,72C
09/12/2022	000000	CRED JUROS	0,00500000	77,05C	622.369,77C
09/12/2022	-	SALDO TOTAL			622.369,77C
10/12/2022	000000	REM BASICA	0,17870000	730,34C	623.100,11C
10/12/2022	000000	CRED JUROS	0,00500000	2.047,14C	625.147,25C
10/12/2022	-	SALDO TOTAL			625.147,25C
11/12/2022	000000	REM BASICA	0,14410000	11,62C	625.158,87C
11/12/2022	000000	CRED JUROS	0,00500000	40,39C	625.199,26C
11/12/2022	-	SALDO TOTAL			625.199,26C
12/12/2022	000000	REM BASICA	0,11640000	3,95C	625.203,21C
12/12/2022	000000	CRED JUROS	0,00500000	16,99C	625.220,20C
12/12/2022	-	SALDO TOTAL			625.220,20C
13/12/2022	-	SALDO TOTAL			625.220,20C
14/12/2022	000000	REM BASICA	0,18190000	17,57C	625.237,77C
14/12/2022	000000	CRED JUROS	0,00500000	48,40C	625.286,17C

14/12/2022	-	SALDO TOTAL			625.286,17C
15/12/2022	-	SALDO TOTAL			625.286,17C
16/12/2022	000000	REM BASICA	0,20950000	4,52C	625.290,69C
16/12/2022	000000	CRED JUROS	0,00500000	10,82C	625.301,51C
16/12/2022	-	SALDO TOTAL			625.301,51C
17/12/2022	000000	REM BASICA	0,21120000	14,03C	625.315,54C
17/12/2022	000000	CRED JUROS	0,00500000	33,28C	625.348,82C
17/12/2022	-	SALDO TOTAL			625.348,82C
18/12/2022	000000	REM BASICA	0,18250000	25,56C	625.374,38C
18/12/2022	000000	CRED JUROS	0,00500000	70,15C	625.444,53C
18/12/2022	-	SALDO TOTAL			625.444,53C
19/12/2022	000000	REM BASICA	0,14380000	17,70C	625.462,23C
19/12/2022	000000	CRED JUROS	0,00500000	61,63C	625.523,86C
19/12/2022	-	SALDO TOTAL			625.523,86C
20/12/2022	000000	REM BASICA	0,18160000	9,49C	625.533,35C
20/12/2022	000000	CRED JUROS	0,00500000	26,18C	625.559,53C
20/12/2022	-	SALDO TOTAL			625.559,53C
21/12/2022	000000	REM BASICA	0,20930000	8,40C	625.567,93C
21/12/2022	000000	CRED JUROS	0,00500000	20,10C	625.588,03C
21/12/2022	-	SALDO TOTAL			625.588,03C
22/12/2022	000000	REM BASICA	0,20930000	2,98C	625.591,01C
22/12/2022	000000	CRED JUROS	0,00500000	7,13C	625.598,14C
22/12/2022	-	SALDO TOTAL			625.598,14C
23/12/2022	000000	REM BASICA	0,20930000	8,71C	625.606,85C
23/12/2022	000000	CRED JUROS	0,00500000	20,86C	625.627,71C
23/12/2022	-	SALDO TOTAL			625.627,71C
25/12/2022	000000	REM BASICA	0,18120000	18,30C	625.646,01C
25/12/2022	000000	CRED JUROS	0,00500000	50,58C	625.696,59C
25/12/2022	-	SALDO TOTAL			625.696,59C
26/12/2022	000000	REM BASICA	0,14400000	3,66C	625.700,25C
26/12/2022	000000	CRED JUROS	0,00500000	12,72C	625.712,97C
26/12/2022	-	SALDO TOTAL			625.712,97C
27/12/2022	-	SALDO TOTAL			625.712,97C
28/12/2022	000000	REM BASICA	0,20950000	18,08C	625.731,05C
28/12/2022	000000	CRED JUROS	0,00500000	43,25C	625.774,30C
28/12/2022	-	SALDO TOTAL			625.774,30C
29/12/2022	-	SALDO TOTAL			625.774,30C
30/12/2022	-	SALDO TOTAL			625.774,30C
31/12/2022	-	SALDO FINAL			625.774,30C

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

IMPRIMIR FECHAR