



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2022	-	SALDO TOTAL			560.902,85C
02/08/2022	000000	REM BASICA	0,16350000	27,28C	560.930,13C
02/08/2022	000000	CRED JUROS	0,00500000	83,56C	561.013,69C
02/08/2022	-	SALDO TOTAL			561.013,69C
03/08/2022	000000	REM BASICA	0,20030000	12,67C	561.026,36C
03/08/2022	000000	CRED JUROS	0,00500000	31,68C	561.058,04C
03/08/2022	-	SALDO TOTAL			561.058,04C
04/08/2022	000000	REM BASICA	0,22730000	2,81C	561.060,85C
04/08/2022	000000	CRED JUROS	0,00500000	6,20C	561.067,05C
04/08/2022	041741	CRED TEV	0,00000000	727,20C	561.794,25C
04/08/2022	-	SALDO TOTAL			561.794,25C
05/08/2022	000000	REM BASICA	0,22700000	9,74C	561.076,79C
05/08/2022	000000	CRED JUROS	0,00500000	21,51C	561.098,30C
05/08/2022	-	SALDO TOTAL			561.825,50C
06/08/2022	000000	REM BASICA	0,22670000	14,22C	561.839,72C
06/08/2022	000000	CRED JUROS	0,00500000	31,43C	561.871,15C
06/08/2022	-	SALDO TOTAL			561.871,15C
07/08/2022	000000	REM BASICA	0,19980000	23,91C	561.895,06C
07/08/2022	000000	CRED JUROS	0,00500000	59,96C	561.955,02C
07/08/2022	-	SALDO TOTAL			561.955,02C
08/08/2022	000000	REM BASICA	0,16340000	3,34C	561.958,36C
08/08/2022	000000	CRED JUROS	0,00500000	10,24C	561.968,60C
08/08/2022	081638	CRED TEV	0,00000000	1.000,00C	562.968,60C
08/08/2022	-	SALDO TOTAL			562.968,60C
09/08/2022	000000	REM BASICA	0,16510000	24,72C	561.993,32C
09/08/2022	000000	CRED JUROS	0,00500000	74,99C	562.068,31C
09/08/2022	-	SALDO TOTAL			563.068,31C
10/08/2022	000000	REM BASICA	0,20210000	803,78C	563.872,09C
10/08/2022	000000	CRED JUROS	0,00500000	1.992,59C	565.864,68C
10/08/2022	-	SALDO TOTAL			565.864,68C
11/08/2022	000000	REM BASICA	0,22920000	17,17C	565.881,85C
11/08/2022	000000	CRED JUROS	0,00500000	37,54C	565.919,39C
11/08/2022	-	SALDO TOTAL			565.919,39C
12/08/2022	000000	REM BASICA	0,22960000	7,58C	565.926,97C
12/08/2022	000000	CRED JUROS	0,00500000	16,55C	565.943,52C
12/08/2022	-	SALDO TOTAL			565.943,52C
14/08/2022	000000	REM BASICA	0,20480000	10,50C	565.954,02C
14/08/2022	000000	CRED JUROS	0,00500000	25,68C	565.979,70C
14/08/2022	-	SALDO TOTAL			565.979,70C
15/08/2022	-	SALDO TOTAL			565.979,70C
16/08/2022	000000	REM BASICA	0,17010000	3,58C	565.983,28C
16/08/2022	000000	CRED JUROS	0,00500000	10,53C	565.993,81C
16/08/2022	-	SALDO TOTAL			565.993,81C
17/08/2022	000000	REM BASICA	0,20730000	13,40C	566.007,21C
17/08/2022	000000	CRED JUROS	0,00500000	32,39C	566.039,60C
17/08/2022	-	SALDO TOTAL			566.039,60C

18/08/2022	000000	REM BASICA	0,23460000	31,97C	566.071,57C
18/08/2022	000000	CRED JUROS	0,00500000	68,30C	566.139,87C
18/08/2022	-	SALDO TOTAL			566.139,87C
19/08/2022	000000	REM BASICA	0,23610000	19,86C	566.159,73C
19/08/2022	000000	CRED JUROS	0,00500000	42,16C	566.201,89C
19/08/2022	-	SALDO TOTAL			566.201,89C
20/08/2022	000000	REM BASICA	0,23600000	12,00C	566.213,89C
20/08/2022	000000	CRED JUROS	0,00500000	25,49C	566.239,38C
20/08/2022	-	SALDO TOTAL			566.239,38C
21/08/2022	000000	REM BASICA	0,20900000	8,16C	566.247,54C
21/08/2022	000000	CRED JUROS	0,00500000	19,57C	566.267,11C
21/08/2022	-	SALDO TOTAL			566.267,11C
22/08/2022	000000	REM BASICA	0,17150000	1,77C	566.268,88C
22/08/2022	000000	CRED JUROS	0,00500000	5,16C	566.274,04C
22/08/2022	-	SALDO TOTAL			566.274,04C
23/08/2022	000000	REM BASICA	0,17210000	6,98C	566.281,02C
23/08/2022	000000	CRED JUROS	0,00500000	20,30C	566.301,32C
23/08/2022	-	SALDO TOTAL			566.301,32C
24/08/2022	-	SALDO TOTAL			566.301,32C
25/08/2022	000000	REM BASICA	0,23690000	6,59C	566.307,91C
25/08/2022	000000	CRED JUROS	0,00500000	13,94C	566.321,85C
25/08/2022	-	SALDO TOTAL			566.321,85C
26/08/2022	000000	REM BASICA	0,23730000	3,31C	566.325,16C
26/08/2022	000000	CRED JUROS	0,00500000	6,99C	566.332,15C
26/08/2022	-	SALDO TOTAL			566.332,15C
28/08/2022	000000	REM BASICA	0,21210000	17,83C	566.349,98C
28/08/2022	000000	CRED JUROS	0,00500000	42,11C	566.392,09C
28/08/2022	-	SALDO TOTAL			566.392,09C
29/08/2022	-	SALDO TOTAL			566.392,09C
30/08/2022	301228	CRED TEV	0,00000000	3.636,00C	570.028,09C
30/08/2022	-	SALDO TOTAL			570.028,09C
31/08/2022	-	SALDO FINAL			570.028,09C

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

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