



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2023	-	SALDO TOTAL			632.921,02C
02/02/2023	000000	REM BASICA	0,23530000	51,55C	632.972,57C
02/02/2023	000000	CRED JUROS	0,00500000	109,80C	633.082,37C
02/02/2023	-	SALDO TOTAL			633.082,37C
03/02/2023	000000	REM BASICA	0,24090000	15,87C	633.098,24C
03/02/2023	000000	CRED JUROS	0,00500000	33,01C	633.131,25C
03/02/2023	-	SALDO TOTAL			633.131,25C
04/02/2023	000000	REM BASICA	0,23620000	13,59C	633.144,84C
04/02/2023	000000	CRED JUROS	0,00500000	28,83C	633.173,67C
04/02/2023	-	SALDO TOTAL			633.173,67C
05/02/2023	000000	REM BASICA	0,20850000	31,82C	633.205,49C
05/02/2023	000000	CRED JUROS	0,00500000	76,48C	633.281,97C
05/02/2023	-	SALDO TOTAL			633.281,97C
06/02/2023	000000	REM BASICA	0,17150000	11,21C	633.293,18C
06/02/2023	000000	CRED JUROS	0,00500000	32,74C	633.325,92C
06/02/2023	-	SALDO TOTAL			633.325,92C
07/02/2023	000000	REM BASICA	0,17670000	25,62C	633.351,54C
07/02/2023	000000	CRED JUROS	0,00500000	72,62C	633.424,16C
07/02/2023	071353	CRED TEV	0,00000000	5.269,60C	638.693,76C
07/02/2023	-	SALDO TOTAL			638.693,76C
08/02/2023	000000	REM BASICA	0,21410000	11,14C	633.435,30C
08/02/2023	000000	CRED JUROS	0,00500000	26,08C	633.461,38C
08/02/2023	-	SALDO TOTAL			638.730,98C
09/02/2023	000000	REM BASICA	0,24160000	40,08C	638.771,06C
09/02/2023	000000	CRED JUROS	0,00500000	83,16C	638.854,22C
09/02/2023	-	SALDO TOTAL			638.854,22C
10/02/2023	000000	REM BASICA	0,23700000	981,82C	639.836,04C
10/02/2023	000000	CRED JUROS	0,00500000	2.076,26C	641.912,30C
10/02/2023	101235	CRED TEV	0,00000000	1.047,30C	642.959,60C
10/02/2023	101436	CRED TEV	0,00000000	390,60C	643.350,20C
10/02/2023	-	SALDO TOTAL			643.350,20C
11/02/2023	000000	REM BASICA	0,24120000	20,78C	641.933,08C
11/02/2023	000000	CRED JUROS	0,00500000	43,19C	641.976,27C
11/02/2023	-	SALDO TOTAL			643.414,17C
12/02/2023	000000	REM BASICA	0,21460000	7,38C	641.983,65C
12/02/2023	000000	CRED JUROS	0,00500000	17,24C	642.000,89C
12/02/2023	-	SALDO TOTAL			643.438,79C
13/02/2023	131417	CRED TEV	0,00000000	325,50C	643.764,29C
13/02/2023	-	SALDO TOTAL			643.764,29C
14/02/2023	000000	REM BASICA	0,17860000	17,50C	643.456,29C
14/02/2023	000000	CRED JUROS	0,00500000	49,09C	643.505,38C
14/02/2023	-	SALDO TOTAL			643.830,88C
15/02/2023	-	SALDO TOTAL			643.830,88C
16/02/2023	000000	REM BASICA	0,24380000	5,34C	643.836,22C
16/02/2023	000000	CRED JUROS	0,00500000	10,97C	643.847,19C
16/02/2023	-	SALDO TOTAL			643.847,19C

17/02/2023	000000	REM BASICA	0,24140000	16,26C	643.863,45C
17/02/2023	000000	CRED JUROS	0,00500000	33,76C	643.897,21C
17/02/2023	171037	CRED TEV	0,00000000	1.212,00C	645.109,21C
17/02/2023	-	SALDO TOTAL			645.109,21C
18/02/2023	000000	REM BASICA	0,24260000	34,45C	643.931,66C
18/02/2023	000000	CRED JUROS	0,00500000	71,17C	644.002,83C
18/02/2023	-	SALDO TOTAL			645.214,83C
21/02/2023	-	SALDO TOTAL			645.369,04C
22/02/2023	-	SALDO TOTAL			645.378,41C
23/02/2023	000000	REM BASICA	0,17630000	7,44C	645.385,85C
23/02/2023	000000	CRED JUROS	0,00500000	21,15C	645.407,00C
23/02/2023	-	SALDO TOTAL			645.407,00C
24/02/2023	241417	CRED TEV	0,00000000	798,62C	646.205,62C
24/02/2023	-	SALDO TOTAL			646.205,62C
25/02/2023	000000	REM BASICA	0,17490000	17,91C	645.424,91C
25/02/2023	000000	CRED JUROS	0,00500000	51,29C	645.476,20C
25/02/2023	-	SALDO TOTAL			646.274,82C
26/02/2023	000000	REM BASICA	0,14530000	3,74C	645.479,94C
26/02/2023	000000	CRED JUROS	0,00500000	12,89C	645.492,83C
26/02/2023	-	SALDO TOTAL			646.291,45C
27/02/2023	-	SALDO TOTAL			646.291,45C
28/02/2023	000000	REM BASICA	0,11120000	9,74C	646.301,19C
28/02/2023	000000	CRED JUROS	0,00500000	43,84C	646.345,03C
28/02/2023	-	SALDO FINAL			646.345,03C

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

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