



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2023 até: 31/07/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
03/07/2023	000000	REM BASICA	0,11520000	7,85C	711.865,09C
03/07/2023	000000	CRED JUROS	0,00500000	34,09C	711.899,18C
03/07/2023	031144	CRED TEV	0,00000000	1.932,70C	713.831,88C
03/07/2023	-	SALDO TOTAL			713.831,88C
04/07/2023	000000	REM BASICA	0,15180000	9,02C	713.840,90C
04/07/2023	000000	CRED JUROS	0,00500000	29,77C	713.870,67C
04/07/2023	-	SALDO TOTAL			713.870,67C
05/07/2023	000000	REM BASICA	0,17840000	31,59C	713.902,26C
05/07/2023	000000	CRED JUROS	0,00500000	88,69C	713.990,95C
05/07/2023	051540	CRED TEV	0,00000000	3.960,00C	717.950,95C
05/07/2023	-	SALDO TOTAL			717.950,95C
06/07/2023	000000	REM BASICA	0,17750000	18,53C	717.969,48C
06/07/2023	000000	CRED JUROS	0,00500000	52,28C	718.021,76C
06/07/2023	-	SALDO TOTAL			718.021,76C
07/07/2023	000000	REM BASICA	0,17650000	39,92C	718.061,68C
07/07/2023	000000	CRED JUROS	0,00500000	113,28C	718.174,96C
07/07/2023	-	SALDO TOTAL			718.174,96C
08/07/2023	000000	REM BASICA	0,17420000	9,37C	718.184,33C
08/07/2023	000000	CRED JUROS	0,00500000	26,95C	718.211,28C
08/07/2023	-	SALDO TOTAL			718.211,28C
09/07/2023	000000	REM BASICA	0,17420000	31,63C	718.242,91C
09/07/2023	000000	CRED JUROS	0,00500000	90,94C	718.333,85C
09/07/2023	-	SALDO TOTAL			718.333,85C
10/07/2023	000000	REM BASICA	0,14680000	630,81C	718.964,66C
10/07/2023	000000	CRED JUROS	0,00500000	2.151,68C	721.116,34C
10/07/2023	-	SALDO TOTAL			721.116,34C
11/07/2023	000000	REM BASICA	0,17330000	19,13C	721.135,47C
11/07/2023	000000	CRED JUROS	0,00500000	55,28C	721.190,75C
11/07/2023	111436	CRED TEV	0,00000000	1.041,60C	722.232,35C
11/07/2023	-	SALDO TOTAL			722.232,35C
12/07/2023	000000	REM BASICA	0,20970000	7,46C	722.239,81C
12/07/2023	000000	CRED JUROS	0,00500000	17,81C	722.257,62C
12/07/2023	-	SALDO TOTAL			722.257,62C
13/07/2023	000000	REM BASICA	0,20810000	1,39C	722.259,01C
13/07/2023	000000	CRED JUROS	0,00500000	3,34C	722.262,35C
13/07/2023	-	SALDO TOTAL			722.262,35C
14/07/2023	000000	REM BASICA	0,20570000	22,09C	722.284,44C
14/07/2023	000000	CRED JUROS	0,00500000	53,80C	722.338,24C
14/07/2023	-	SALDO TOTAL			722.338,24C
15/07/2023	000000	REM BASICA	0,20500000	11,42C	722.349,66C
15/07/2023	000000	CRED JUROS	0,00500000	27,90C	722.377,56C
15/07/2023	-	SALDO TOTAL			722.377,56C
16/07/2023	000000	REM BASICA	0,16660000	6,37C	722.383,93C
16/07/2023	000000	CRED JUROS	0,00500000	19,15C	722.403,08C
16/07/2023	-	SALDO TOTAL			722.403,08C
17/07/2023	000000	REM BASICA	0,14030000	13,77C	722.416,85C

17/07/2023	000000	CRED JUROS	0,00500000	49,13C	722.465,98C
17/07/2023	171720	CRED TEV	0,00000000	363,60C	722.829,58C
17/07/2023	-	SALDO TOTAL			722.829,58C
18/07/2023	000000	REM BASICA	0,16660000	24,45C	722.854,03C
18/07/2023	000000	CRED JUROS	0,00500000	73,50C	722.927,53C
18/07/2023	-	SALDO TOTAL			722.927,53C
19/07/2023	000000	REM BASICA	0,20280000	28,14C	722.955,67C
19/07/2023	000000	CRED JUROS	0,00500000	69,53C	723.025,20C
19/07/2023	191649	CRED TEV	0,00000000	1.818,00C	724.843,20C
19/07/2023	-	SALDO TOTAL			724.843,20C
20/07/2023	000000	REM BASICA	0,20130000	33,54C	724.876,74C
20/07/2023	000000	CRED JUROS	0,00500000	83,48C	724.960,22C
20/07/2023	201547	CRED TEV	0,00000000	363,60C	725.323,82C
20/07/2023	-	SALDO TOTAL			725.323,82C
21/07/2023	000000	REM BASICA	0,20030000	8,42C	725.332,24C
21/07/2023	000000	CRED JUROS	0,00500000	21,07C	725.353,31C
21/07/2023	-	SALDO TOTAL			725.353,31C
22/07/2023	000000	REM BASICA	0,19780000	7,91C	725.361,22C
22/07/2023	000000	CRED JUROS	0,00500000	20,03C	725.381,25C
22/07/2023	-	SALDO TOTAL			725.381,25C
23/07/2023	000000	REM BASICA	0,17180000	8,69C	725.389,94C
23/07/2023	000000	CRED JUROS	0,00500000	25,33C	725.415,27C
23/07/2023	-	SALDO TOTAL			725.415,27C
24/07/2023	000000	REM BASICA	0,13370000	1,10C	725.416,37C
24/07/2023	000000	CRED JUROS	0,00500000	4,11C	725.420,48C
24/07/2023	241709	CRED TEV	0,00000000	462,50C	725.882,98C
24/07/2023	-	SALDO TOTAL			725.882,98C
25/07/2023	000000	REM BASICA	0,17000000	18,61C	725.901,59C
25/07/2023	000000	CRED JUROS	0,00500000	54,84C	725.956,43C
25/07/2023	-	SALDO TOTAL			725.956,43C
26/07/2023	000000	REM BASICA	0,19640000	7,62C	725.964,05C
26/07/2023	000000	CRED JUROS	0,00500000	19,44C	725.983,49C
26/07/2023	-	SALDO TOTAL			725.983,49C
27/07/2023	271649	CRED TEV	0,00000000	15.521,74C	741.505,23C
27/07/2023	-	SALDO TOTAL			741.505,23C
28/07/2023	000000	REM BASICA	0,19210000	17,38C	741.522,61C
28/07/2023	000000	CRED JUROS	0,00500000	45,33C	741.567,94C
28/07/2023	-	SALDO TOTAL			741.567,94C
31/07/2023	-	SALDO FINAL			741.567,94C

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

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