



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2023 até: 30/06/2023

| Data Mov | Nr. Doc. | Histórico | Taxa | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------|------------|-------------|-------------|
| 01/06/2023 | - | SALDO TOTAL | | | 685.323,14C |
| 02/06/2023 | 000000 | REM BASICA | 0,24230000 | 54,49C | 685.377,63C |
| 02/06/2023 | 000000 | CRED JUROS | 0,00500000 | 112,71C | 685.490,34C |
| 02/06/2023 | - | SALDO TOTAL | | | 685.490,34C |
| 03/06/2023 | 000000 | REM BASICA | 0,24300000 | 16,43C | 685.506,77C |
| 03/06/2023 | 000000 | CRED JUROS | 0,00500000 | 33,88C | 685.540,65C |
| 03/06/2023 | - | SALDO TOTAL | | | 685.540,65C |
| 04/06/2023 | 000000 | REM BASICA | 0,20540000 | 12,12C | 685.552,77C |
| 04/06/2023 | 000000 | CRED JUROS | 0,00500000 | 29,58C | 685.582,35C |
| 04/06/2023 | - | SALDO TOTAL | | | 685.582,35C |
| 05/06/2023 | 000000 | REM BASICA | 0,17790000 | 27,87C | 685.610,22C |
| 05/06/2023 | 000000 | CRED JUROS | 0,00500000 | 78,47C | 685.688,69C |
| 05/06/2023 | 051508 | CRED TEV | 0,00000000 | 1.932,70C | 687.621,39C |
| 05/06/2023 | - | SALDO TOTAL | | | 687.621,39C |
| 06/06/2023 | 000000 | REM BASICA | 0,17780000 | 18,43C | 685.707,12C |
| 06/06/2023 | 000000 | CRED JUROS | 0,00500000 | 51,93C | 685.759,05C |
| 06/06/2023 | - | SALDO TOTAL | | | 687.691,75C |
| 07/06/2023 | 000000 | REM BASICA | 0,20550000 | 41,61C | 687.733,36C |
| 07/06/2023 | 000000 | CRED JUROS | 0,00500000 | 101,45C | 687.834,81C |
| 07/06/2023 | 071215 | CRED TEV | 0,00000000 | 2.224,00C | 690.058,81C |
| 07/06/2023 | - | SALDO TOTAL | | | 690.058,81C |
| 08/06/2023 | 000000 | REM BASICA | 0,24300000 | 12,98C | 687.847,79C |
| 08/06/2023 | 000000 | CRED JUROS | 0,00500000 | 26,77C | 687.874,56C |
| 08/06/2023 | - | SALDO TOTAL | | | 690.098,56C |
| 09/06/2023 | 000000 | REM BASICA | 0,20560000 | 37,07C | 687.911,63C |
| 09/06/2023 | 000000 | CRED JUROS | 0,00500000 | 90,33C | 688.001,96C |
| 09/06/2023 | - | SALDO TOTAL | | | 690.225,96C |
| 10/06/2023 | 000000 | REM BASICA | 0,20600000 | 878,98C | 691.104,94C |
| 10/06/2023 | 000000 | CRED JUROS | 0,00500000 | 2.137,83C | 693.242,77C |
| 10/06/2023 | - | SALDO TOTAL | | | 693.242,77C |
| 11/06/2023 | 000000 | REM BASICA | 0,17850000 | 19,57C | 693.262,34C |
| 11/06/2023 | 000000 | CRED JUROS | 0,00500000 | 54,91C | 693.317,25C |
| 11/06/2023 | - | SALDO TOTAL | | | 693.317,25C |
| 12/06/2023 | 000000 | REM BASICA | 0,15170000 | 5,36C | 693.322,61C |
| 12/06/2023 | 000000 | CRED JUROS | 0,00500000 | 17,69C | 693.340,30C |
| 12/06/2023 | - | SALDO TOTAL | | | 693.340,30C |
| 13/06/2023 | 000000 | REM BASICA | 0,15140000 | 1,00C | 693.341,30C |
| 13/06/2023 | 000000 | CRED JUROS | 0,00500000 | 3,31C | 693.344,61C |
| 13/06/2023 | - | SALDO TOTAL | | | 693.344,61C |
| 14/06/2023 | 000000 | REM BASICA | 0,17900000 | 19,09C | 693.363,70C |
| 14/06/2023 | 000000 | CRED JUROS | 0,00500000 | 53,42C | 693.417,12C |
| 14/06/2023 | - | SALDO TOTAL | | | 693.417,12C |
| 15/06/2023 | 000000 | REM BASICA | 0,20680000 | 11,44C | 693.428,56C |
| 15/06/2023 | 000000 | CRED JUROS | 0,00500000 | 27,71C | 693.456,27C |
| 15/06/2023 | - | SALDO TOTAL | | | 693.456,27C |
| 16/06/2023 | 000000 | REM BASICA | 0,20690000 | 7,05C | 693.463,32C |

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|------------|--------|-------------|------------|------------|-------------|
| 16/06/2023 | 000000 | CRED JUROS | 0,00500000 | 17,08C | 693.480,40C |
| 16/06/2023 | 161222 | CRED TEV | 0,00000000 | 390,60C | 693.871,00C |
| 16/06/2023 | - | SALDO TOTAL | | | 693.871,00C |
| 17/06/2023 | 000000 | REM BASICA | 0,20720000 | 20,19C | 693.500,59C |
| 17/06/2023 | 000000 | CRED JUROS | 0,00500000 | 48,82C | 693.549,41C |
| 17/06/2023 | - | SALDO TOTAL | | | 693.940,01C |
| 18/06/2023 | 000000 | REM BASICA | 0,18000000 | 26,24C | 693.575,65C |
| 18/06/2023 | 000000 | CRED JUROS | 0,00500000 | 73,01C | 693.648,66C |
| 18/06/2023 | - | SALDO TOTAL | | | 694.039,26C |
| 19/06/2023 | 000000 | REM BASICA | 0,14200000 | 19,58C | 693.668,24C |
| 19/06/2023 | 000000 | CRED JUROS | 0,00500000 | 69,04C | 693.737,28C |
| 19/06/2023 | - | SALDO TOTAL | | | 694.127,88C |
| 20/06/2023 | 000000 | REM BASICA | 0,15150000 | 19,06C | 694.146,94C |
| 20/06/2023 | 000000 | CRED JUROS | 0,00500000 | 63,00C | 694.209,94C |
| 20/06/2023 | 201224 | CRED TEV | 0,00000000 | 3.999,60C | 698.209,54C |
| 20/06/2023 | - | SALDO TOTAL | | | 698.209,54C |
| 21/06/2023 | 000000 | REM BASICA | 0,17910000 | 7,48C | 694.217,42C |
| 21/06/2023 | 000000 | CRED JUROS | 0,00500000 | 20,92C | 694.238,34C |
| 21/06/2023 | - | SALDO TOTAL | | | 698.237,94C |
| 22/06/2023 | 000000 | REM BASICA | 0,20680000 | 3,06C | 698.241,00C |
| 22/06/2023 | 000000 | CRED JUROS | 0,00500000 | 7,42C | 698.248,42C |
| 22/06/2023 | 221306 | CRED TEV | 0,00000000 | 2.507,10C | 700.755,52C |
| 22/06/2023 | - | SALDO TOTAL | | | 700.755,52C |
| 23/06/2023 | 000000 | REM BASICA | 0,20780000 | 10,44C | 698.258,86C |
| 23/06/2023 | 000000 | CRED JUROS | 0,00500000 | 25,17C | 698.284,03C |
| 23/06/2023 | - | SALDO TOTAL | | | 700.791,13C |
| 24/06/2023 | 000000 | REM BASICA | 0,20810000 | 1,69C | 700.792,82C |
| 24/06/2023 | 000000 | CRED JUROS | 0,00500000 | 4,08C | 700.796,90C |
| 24/06/2023 | - | SALDO TOTAL | | | 700.796,90C |
| 25/06/2023 | 000000 | REM BASICA | 0,18020000 | 19,60C | 700.816,50C |
| 25/06/2023 | 000000 | CRED JUROS | 0,00500000 | 54,48C | 700.870,98C |
| 25/06/2023 | - | SALDO TOTAL | | | 700.870,98C |
| 26/06/2023 | 000000 | REM BASICA | 0,15160000 | 5,84C | 700.876,82C |
| 26/06/2023 | 000000 | CRED JUROS | 0,00500000 | 19,31C | 700.896,13C |
| 26/06/2023 | - | SALDO TOTAL | | | 700.896,13C |
| 27/06/2023 | - | SALDO TOTAL | | | 700.896,13C |
| 28/06/2023 | 000000 | REM BASICA | 0,17990000 | 16,17C | 700.912,30C |
| 28/06/2023 | 000000 | CRED JUROS | 0,00500000 | 45,01C | 700.957,31C |
| 28/06/2023 | - | SALDO TOTAL | | | 700.957,31C |
| 29/06/2023 | 291147 | CRED TEV | 0,00000000 | 10.528,33C | 711.485,64C |
| 29/06/2023 | - | SALDO TOTAL | | | 711.485,64C |
| 30/06/2023 | - | SALDO FINAL | | | 711.485,64C |

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

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