



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/05/2023 até: 31/05/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/05/2023	-	SALDO TOTAL			675.592,74C
03/05/2023	000000	REM BASICA	0,10940000	7,35C	675.600,09C
03/05/2023	000000	CRED JUROS	0,00500000	33,63C	675.633,72C
03/05/2023	-	SALDO TOTAL			675.633,72C
04/05/2023	000000	REM BASICA	0,10970000	6,44C	675.640,16C
04/05/2023	000000	CRED JUROS	0,00500000	29,37C	675.669,53C
04/05/2023	-	SALDO TOTAL			675.669,53C
05/05/2023	000000	REM BASICA	0,11060000	17,22C	675.686,75C
05/05/2023	000000	CRED JUROS	0,00500000	77,94C	675.764,69C
05/05/2023	-	SALDO TOTAL			675.764,69C
06/05/2023	000000	REM BASICA	0,11070000	11,41C	675.776,10C
06/05/2023	000000	CRED JUROS	0,00500000	51,58C	675.827,68C
06/05/2023	-	SALDO TOTAL			675.827,68C
07/05/2023	000000	REM BASICA	0,08350000	16,81C	675.844,49C
07/05/2023	000000	CRED JUROS	0,00500000	100,74C	675.945,23C
07/05/2023	-	SALDO TOTAL			675.945,23C
08/05/2023	000000	REM BASICA	0,08350000	4,43C	675.949,66C
08/05/2023	000000	CRED JUROS	0,00500000	26,58C	675.976,24C
08/05/2023	-	SALDO TOTAL			675.976,24C
09/05/2023	000000	REM BASICA	0,11080000	18,75C	675.994,99C
09/05/2023	000000	CRED JUROS	0,00500000	84,72C	676.079,71C
09/05/2023	091217	CRED TEV	0,00000000	1.000,00C	677.079,71C
09/05/2023	-	SALDO TOTAL			677.079,71C
10/05/2023	000000	REM BASICA	0,14820000	628,27C	676.707,98C
10/05/2023	000000	CRED JUROS	0,00500000	2.122,82C	678.830,80C
10/05/2023	-	SALDO TOTAL			679.830,80C
11/05/2023	000000	REM BASICA	0,14830000	15,58C	679.846,38C
11/05/2023	000000	CRED JUROS	0,00500000	52,60C	679.898,98C
11/05/2023	111328	CRED TEV	0,00000000	390,60C	680.289,58C
11/05/2023	-	SALDO TOTAL			680.289,58C
12/05/2023	000000	REM BASICA	0,14830000	5,20C	679.904,18C
12/05/2023	000000	CRED JUROS	0,00500000	17,57C	679.921,75C
12/05/2023	-	SALDO TOTAL			680.312,35C
13/05/2023	000000	REM BASICA	0,14830000	0,98C	680.313,33C
13/05/2023	000000	CRED JUROS	0,00500000	3,29C	680.316,62C
13/05/2023	-	SALDO TOTAL			680.316,62C
14/05/2023	000000	REM BASICA	0,11110000	11,78C	680.328,40C
14/05/2023	000000	CRED JUROS	0,00500000	53,06C	680.381,46C
14/05/2023	-	SALDO TOTAL			680.381,46C
15/05/2023	000000	REM BASICA	0,08400000	4,62C	680.386,08C
15/05/2023	000000	CRED JUROS	0,00500000	27,51C	680.413,59C
15/05/2023	-	SALDO TOTAL			680.413,59C
16/05/2023	000000	REM BASICA	0,11140000	2,49C	680.416,08C
16/05/2023	000000	CRED JUROS	0,00500000	11,18C	680.427,26C
16/05/2023	161657	CRED TEV	0,00000000	1.162,12C	681.589,38C
16/05/2023	-	SALDO TOTAL			681.589,38C

17/05/2023	000000	REM BASICA	0,14880000	14,41C	680.441,67C
17/05/2023	000000	CRED JUROS	0,00500000	48,48C	680.490,15C
17/05/2023	-	SALDO TOTAL			681.652,27C
18/05/2023	000000	REM BASICA	0,14920000	21,61C	681.673,88C
18/05/2023	000000	CRED JUROS	0,00500000	72,52C	681.746,40C
18/05/2023	-	SALDO TOTAL			681.746,40C
19/05/2023	000000	REM BASICA	0,14920000	19,54C	681.765,94C
19/05/2023	000000	CRED JUROS	0,00500000	65,59C	681.831,53C
19/05/2023	191607	CRED TEV	0,00000000	606,00C	682.437,53C
19/05/2023	-	SALDO TOTAL			682.437,53C
20/05/2023	000000	REM BASICA	0,14910000	18,64C	681.850,17C
20/05/2023	000000	CRED JUROS	0,00500000	62,59C	681.912,76C
20/05/2023	-	SALDO TOTAL			682.518,76C
21/05/2023	000000	REM BASICA	0,11200000	4,65C	681.917,41C
21/05/2023	000000	CRED JUROS	0,00500000	20,78C	681.938,19C
21/05/2023	-	SALDO TOTAL			682.544,19C
22/05/2023	000000	REM BASICA	0,11200000	1,65C	681.939,84C
22/05/2023	000000	CRED JUROS	0,00500000	7,36C	681.947,20C
22/05/2023	-	SALDO TOTAL			682.553,20C
23/05/2023	000000	REM BASICA	0,14940000	6,43C	682.559,63C
23/05/2023	000000	CRED JUROS	0,00500000	21,56C	682.581,19C
23/05/2023	231555	CRED TEV	0,00000000	689,10C	683.270,29C
23/05/2023	-	SALDO TOTAL			683.270,29C
24/05/2023	000000	REM BASICA	0,17690000	1,43C	682.582,62C
24/05/2023	000000	CRED JUROS	0,00500000	4,05C	682.586,67C
24/05/2023	-	SALDO TOTAL			683.275,77C
25/05/2023	000000	REM BASICA	0,17580000	18,99C	683.294,76C
25/05/2023	000000	CRED JUROS	0,00500000	54,11C	683.348,87C
25/05/2023	-	SALDO TOTAL			683.348,87C
26/05/2023	000000	REM BASICA	0,17650000	4,63C	683.353,50C
26/05/2023	000000	CRED JUROS	0,00500000	13,15C	683.366,65C
26/05/2023	261340	CRED TEV	0,00000000	1.212,00C	684.578,65C
26/05/2023	-	SALDO TOTAL			684.578,65C
28/05/2023	000000	REM BASICA	0,14960000	13,36C	683.380,01C
28/05/2023	000000	CRED JUROS	0,00500000	44,71C	683.424,72C
28/05/2023	-	SALDO TOTAL			684.636,72C
29/05/2023	-	SALDO TOTAL			684.636,72C
30/05/2023	301327	CRED TEV	0,00000000	453,90C	685.090,62C
30/05/2023	-	SALDO TOTAL			685.090,62C
31/05/2023	-	SALDO FINAL			685.090,62C

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

[IMPRIMIR](#)[FECHAR](#)