



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2023	-	SALDO TOTAL			646.530,99C
02/03/2023	000000	REM BASICA	0,08440000	18,63C	646.549,62C
02/03/2023	000000	CRED JUROS	0,00500000	110,44C	646.660,06C
02/03/2023	-	SALDO TOTAL			646.660,06C
03/03/2023	000000	REM BASICA	0,08280000	5,49C	646.665,55C
03/03/2023	000000	CRED JUROS	0,00500000	33,21C	646.698,76C
03/03/2023	-	SALDO TOTAL			646.698,76C
04/03/2023	000000	REM BASICA	0,08310000	4,81C	646.703,57C
04/03/2023	000000	CRED JUROS	0,00500000	28,99C	646.732,56C
04/03/2023	-	SALDO TOTAL			646.732,56C
05/03/2023	000000	REM BASICA	0,08310000	12,77C	646.745,33C
05/03/2023	000000	CRED JUROS	0,00500000	76,92C	646.822,25C
05/03/2023	-	SALDO TOTAL			646.822,25C
06/03/2023	000000	REM BASICA	0,08310000	5,47C	646.827,72C
06/03/2023	000000	CRED JUROS	0,00500000	32,93C	646.860,65C
06/03/2023	-	SALDO TOTAL			646.860,65C
07/03/2023	000000	REM BASICA	0,08300000	16,49C	646.877,14C
07/03/2023	000000	CRED JUROS	0,00500000	99,42C	646.976,56C
07/03/2023	-	SALDO TOTAL			646.976,56C
08/03/2023	000000	REM BASICA	0,08270000	4,34C	646.980,90C
08/03/2023	000000	CRED JUROS	0,00500000	26,24C	647.007,14C
08/03/2023	-	SALDO TOTAL			647.007,14C
09/03/2023	000000	REM BASICA	0,08240000	13,77C	647.020,91C
09/03/2023	000000	CRED JUROS	0,00500000	83,64C	647.104,55C
09/03/2023	-	SALDO TOTAL			647.104,55C
10/03/2023	000000	REM BASICA	0,08250000	345,48C	647.450,03C
10/03/2023	000000	CRED JUROS	0,00500000	2.095,55C	649.545,58C
10/03/2023	-	SALDO TOTAL			649.545,58C
11/03/2023	000000	REM BASICA	0,08330000	7,23C	649.552,81C
11/03/2023	000000	CRED JUROS	0,00500000	43,44C	649.596,25C
11/03/2023	-	SALDO TOTAL			649.596,25C
12/03/2023	000000	REM BASICA	0,08330000	2,89C	649.599,14C
12/03/2023	000000	CRED JUROS	0,00500000	17,34C	649.616,48C
12/03/2023	-	SALDO TOTAL			649.616,48C
13/03/2023	000000	REM BASICA	0,08330000	0,27C	649.616,75C
13/03/2023	000000	CRED JUROS	0,00500000	1,63C	649.618,38C
13/03/2023	131244	CRED TEV	0,00000000	325,50C	649.943,88C
13/03/2023	-	SALDO TOTAL			649.943,88C
14/03/2023	000000	REM BASICA	0,08260000	8,15C	649.626,53C
14/03/2023	000000	CRED JUROS	0,00500000	49,37C	649.675,90C
14/03/2023	-	SALDO TOTAL			650.001,40C
15/03/2023	151203	CRED TEV	0,00000000	1.552,82C	651.554,22C
15/03/2023	151507	CRED TEV	0,00000000	3.906,00C	655.460,22C
15/03/2023	-	SALDO TOTAL			655.460,22C
16/03/2023	000000	REM BASICA	0,08210000	1,81C	650.003,21C
16/03/2023	000000	CRED JUROS	0,00500000	11,04C	650.014,25C

16/03/2023	-	SALDO TOTAL			655.473,07C
17/03/2023	000000	REM BASICA	0,08210000	6,57C	655.479,64C
17/03/2023	000000	CRED JUROS	0,00500000	40,02C	655.519,66C
17/03/2023	171507	CRED TEV	0,00000000	1.212,00C	656.731,66C
17/03/2023	171514	CRED TEV	0,00000000	363,60C	657.095,26C
17/03/2023	-	SALDO TOTAL			657.095,26C
18/03/2023	000000	REM BASICA	0,08210000	11,75C	655.531,41C
18/03/2023	000000	CRED JUROS	0,00500000	71,59C	655.603,00C
18/03/2023	-	SALDO TOTAL			657.178,60C
19/03/2023	000000	REM BASICA	0,08210000	10,62C	655.613,62C
19/03/2023	000000	CRED JUROS	0,00500000	64,73C	655.678,35C
19/03/2023	-	SALDO TOTAL			657.253,95C
20/03/2023	000000	REM BASICA	0,08210000	4,38C	655.682,73C
20/03/2023	000000	CRED JUROS	0,00500000	26,71C	655.709,44C
20/03/2023	201505	CRED TEV	0,00000000	606,00C	657.891,04C
20/03/2023	-	SALDO TOTAL			657.891,04C
21/03/2023	000000	REM BASICA	0,10940000	4,48C	657.289,52C
21/03/2023	000000	CRED JUROS	0,00500000	20,51C	657.310,03C
21/03/2023	-	SALDO TOTAL			657.916,03C
22/03/2023	000000	REM BASICA	0,14670000	2,13C	657.918,16C
22/03/2023	000000	CRED JUROS	0,00500000	7,27C	657.925,43C
22/03/2023	-	SALDO TOTAL			657.925,43C
23/03/2023	000000	REM BASICA	0,14740000	6,27C	657.931,70C
23/03/2023	000000	CRED JUROS	0,00500000	21,28C	657.952,98C
23/03/2023	-	SALDO TOTAL			657.952,98C
24/03/2023	000000	REM BASICA	0,14700000	1,17C	657.954,15C
24/03/2023	000000	CRED JUROS	0,00500000	4,00C	657.958,15C
24/03/2023	-	SALDO TOTAL			657.958,15C
25/03/2023	000000	REM BASICA	0,14670000	15,12C	657.973,27C
25/03/2023	000000	CRED JUROS	0,00500000	51,62C	658.024,89C
25/03/2023	-	SALDO TOTAL			658.024,89C
26/03/2023	000000	REM BASICA	0,14670000	3,80C	658.028,69C
26/03/2023	000000	CRED JUROS	0,00500000	12,98C	658.041,67C
26/03/2023	-	SALDO TOTAL			658.041,67C
27/03/2023	-	SALDO TOTAL			658.041,67C
28/03/2023	000000	REM BASICA	0,14680000	12,94C	658.054,61C
28/03/2023	000000	CRED JUROS	0,00500000	44,12C	658.098,73C
28/03/2023	-	SALDO TOTAL			658.098,73C
29/03/2023	-	SALDO TOTAL			658.098,73C
30/03/2023	-	SALDO TOTAL			658.098,73C
31/03/2023	-	SALDO FINAL			658.098,73C

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

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