



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2023 até: 31/10/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/10/2023	000000	REM BASICA	0,08840000	22,16C	785.304,91C
02/10/2023	000000	CRED JUROS	0,00500000	125,45C	785.430,36C
02/10/2023	-	SALDO TOTAL			785.430,36C
03/10/2023	000000	REM BASICA	0,11100000	9,89C	785.440,25C
03/10/2023	000000	CRED JUROS	0,00500000	44,59C	785.484,84C
03/10/2023	-	SALDO TOTAL			785.484,84C
04/10/2023	000000	REM BASICA	0,14360000	11,49C	785.496,33C
04/10/2023	000000	CRED JUROS	0,00500000	40,05C	785.536,38C
04/10/2023	-	SALDO TOTAL			785.536,38C
05/10/2023	000000	REM BASICA	0,13970000	35,93C	785.572,31C
05/10/2023	000000	CRED JUROS	0,00500000	128,78C	785.701,09C
05/10/2023	-	SALDO TOTAL			785.701,09C
06/10/2023	000000	REM BASICA	0,13600000	14,49C	785.715,58C
06/10/2023	000000	CRED JUROS	0,00500000	53,34C	785.768,92C
06/10/2023	061543	CRED TEV	0,00000000	1.932,70C	787.701,62C
06/10/2023	-	SALDO TOTAL			787.701,62C
07/10/2023	000000	REM BASICA	0,13300000	30,70C	787.732,32C
07/10/2023	000000	CRED JUROS	0,00500000	115,55C	787.847,87C
07/10/2023	-	SALDO TOTAL			787.847,87C
08/10/2023	000000	REM BASICA	0,13300000	7,30C	787.855,17C
08/10/2023	000000	CRED JUROS	0,00500000	27,49C	787.882,66C
08/10/2023	-	SALDO TOTAL			787.882,66C
09/10/2023	000000	REM BASICA	0,10700000	27,95C	787.910,61C
09/10/2023	000000	CRED JUROS	0,00500000	130,76C	788.041,37C
09/10/2023	-	SALDO TOTAL			788.041,37C
10/10/2023	000000	REM BASICA	0,12960000	568,17C	788.609,54C
10/10/2023	000000	CRED JUROS	0,00500000	2.194,85C	790.804,39C
10/10/2023	-	SALDO TOTAL			790.804,39C
11/10/2023	000000	REM BASICA	0,16220000	20,61C	790.825,00C
11/10/2023	000000	CRED JUROS	0,00500000	63,65C	790.888,65C
11/10/2023	111458	CRED TEV	0,00000000	1.041,60C	791.930,25C
11/10/2023	-	SALDO TOTAL			791.930,25C
12/10/2023	000000	REM BASICA	0,16030000	6,86C	791.937,11C
12/10/2023	000000	CRED JUROS	0,00500000	21,43C	791.958,54C
12/10/2023	-	SALDO TOTAL			791.958,54C
13/10/2023	000000	REM BASICA	0,12520000	0,85C	791.959,39C
13/10/2023	000000	CRED JUROS	0,00500000	3,40C	791.962,79C
13/10/2023	-	SALDO TOTAL			791.962,79C
14/10/2023	000000	REM BASICA	0,13020000	14,78C	791.977,57C
14/10/2023	000000	CRED JUROS	0,00500000	56,82C	792.034,39C
14/10/2023	-	SALDO TOTAL			792.034,39C
15/10/2023	000000	REM BASICA	0,09520000	5,76C	792.040,15C
15/10/2023	000000	CRED JUROS	0,00500000	30,28C	792.070,43C
15/10/2023	-	SALDO TOTAL			792.070,43C
16/10/2023	000000	REM BASICA	0,05910000	2,31C	792.072,74C
16/10/2023	000000	CRED JUROS	0,00500000	19,52C	792.092,26C

16/10/2023	161554	CRED TEV	0,00000000	363,60C	792.455,86C
16/10/2023	161721	CRED TEV	0,00000000	1.194,00C	793.649,86C
16/10/2023	-	SALDO TOTAL			793.649,86C
17/10/2023	000000	REM BASICA	0,09170000	9,52C	793.659,38C
17/10/2023	000000	CRED JUROS	0,00500000	51,95C	793.711,33C
17/10/2023	-	SALDO TOTAL			793.711,33C
18/10/2023	000000	REM BASICA	0,12420000	20,56C	793.731,89C
18/10/2023	000000	CRED JUROS	0,00500000	82,89C	793.814,78C
18/10/2023	-	SALDO TOTAL			793.814,78C
19/10/2023	000000	REM BASICA	0,12080000	19,73C	793.834,51C
19/10/2023	000000	CRED JUROS	0,00500000	81,78C	793.916,29C
19/10/2023	-	SALDO TOTAL			793.916,29C
20/10/2023	000000	REM BASICA	0,11710000	21,19C	793.937,48C
20/10/2023	000000	CRED JUROS	0,00500000	90,60C	794.028,08C
20/10/2023	201730	CRED TEV	0,00000000	330,00C	794.358,08C
20/10/2023	201732	CRED TEV	0,00000000	1.575,60C	795.933,68C
20/10/2023	-	SALDO TOTAL			795.933,68C
21/10/2023	000000	REM BASICA	0,11500000	6,33C	795.940,01C
21/10/2023	000000	CRED JUROS	0,00500000	27,55C	795.967,56C
21/10/2023	-	SALDO TOTAL			795.967,56C
22/10/2023	000000	REM BASICA	0,08100000	6,51C	795.974,07C
22/10/2023	000000	CRED JUROS	0,00500000	40,20C	796.014,27C
22/10/2023	-	SALDO TOTAL			796.014,27C
23/10/2023	000000	REM BASICA	0,05620000	2,90C	796.017,17C
23/10/2023	000000	CRED JUROS	0,00500000	25,83C	796.043,00C
23/10/2023	-	SALDO TOTAL			796.043,00C
24/10/2023	000000	REM BASICA	0,07880000	1,03C	796.044,03C
24/10/2023	000000	CRED JUROS	0,00500000	6,53C	796.050,56C
24/10/2023	-	SALDO TOTAL			796.050,56C
25/10/2023	000000	REM BASICA	0,11120000	12,42C	796.062,98C
25/10/2023	000000	CRED JUROS	0,00500000	55,92C	796.118,90C
25/10/2023	-	SALDO TOTAL			796.118,90C
26/10/2023	000000	REM BASICA	0,11020000	4,36C	796.123,26C
26/10/2023	000000	CRED JUROS	0,00500000	19,82C	796.143,08C
26/10/2023	-	SALDO TOTAL			796.143,08C
27/10/2023	000000	REM BASICA	0,10760000	21,18C	796.164,26C
27/10/2023	000000	CRED JUROS	0,00500000	98,53C	796.262,79C
27/10/2023	271642	CRED TEV	0,00000000	1.801,29C	798.064,08C
27/10/2023	-	SALDO TOTAL			798.064,08C
28/10/2023	000000	REM BASICA	0,10420000	9,62C	798.073,70C
28/10/2023	000000	CRED JUROS	0,00500000	46,21C	798.119,91C
28/10/2023	-	SALDO TOTAL			798.119,91C
30/10/2023	-	SALDO TOTAL			798.119,91C
31/10/2023	-	SALDO FINAL			798.119,91C

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

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