



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2023 até: 30/09/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2023	000000	REM BASICA	0,21600000	95,50C	767.242,94C
01/09/2023	000000	CRED JUROS	0,00500000	221,55C	767.464,49C
01/09/2023	-	SALDO TOTAL			767.464,49C
02/09/2023	000000	REM BASICA	0,21680000	53,96C	767.518,45C
02/09/2023	000000	CRED JUROS	0,00500000	124,71C	767.643,16C
02/09/2023	-	SALDO TOTAL			767.643,16C
03/09/2023	000000	REM BASICA	0,17950000	15,88C	767.659,04C
03/09/2023	000000	CRED JUROS	0,00500000	44,32C	767.703,36C
03/09/2023	-	SALDO TOTAL			767.703,36C
04/09/2023	000000	REM BASICA	0,15080000	9,09C	767.712,45C
04/09/2023	000000	CRED JUROS	0,00500000	30,18C	767.742,63C
04/09/2023	041326	CRED TEV	0,00000000	1.932,70C	769.675,33C
04/09/2023	-	SALDO TOTAL			769.675,33C
05/09/2023	000000	REM BASICA	0,14510000	31,84C	769.707,17C
05/09/2023	000000	CRED JUROS	0,00500000	109,87C	769.817,04C
05/09/2023	051845	CRED TEV	0,00000000	3.636,00C	773.453,04C
05/09/2023	-	SALDO TOTAL			773.453,04C
06/09/2023	000000	REM BASICA	0,18060000	19,11C	773.472,15C
06/09/2023	000000	CRED JUROS	0,00500000	53,00C	773.525,15C
06/09/2023	-	SALDO TOTAL			773.525,15C
07/09/2023	000000	REM BASICA	0,20620000	47,26C	773.572,41C
07/09/2023	000000	CRED JUROS	0,00500000	114,83C	773.687,24C
07/09/2023	-	SALDO TOTAL			773.687,24C
08/09/2023	000000	REM BASICA	0,17960000	9,79C	773.697,03C
08/09/2023	000000	CRED JUROS	0,00500000	27,32C	773.724,35C
08/09/2023	-	SALDO TOTAL			773.724,35C
09/09/2023	000000	REM BASICA	0,17960000	46,60C	773.770,95C
09/09/2023	000000	CRED JUROS	0,00500000	129,97C	773.900,92C
09/09/2023	-	SALDO TOTAL			773.900,92C
10/09/2023	000000	REM BASICA	0,14410000	627,69C	774.528,61C
10/09/2023	000000	CRED JUROS	0,00500000	2.181,10C	776.709,71C
10/09/2023	-	SALDO TOTAL			776.709,71C
11/09/2023	000000	REM BASICA	0,11820000	14,93C	776.724,64C
11/09/2023	000000	CRED JUROS	0,00500000	63,23C	776.787,87C
11/09/2023	-	SALDO TOTAL			776.787,87C
12/09/2023	000000	REM BASICA	0,11840000	4,27C	776.792,14C
12/09/2023	000000	CRED JUROS	0,00500000	18,05C	776.810,19C
12/09/2023	121333	CRED TEV	0,00000000	651,00C	777.461,19C
12/09/2023	-	SALDO TOTAL			777.461,19C
13/09/2023	000000	REM BASICA	0,14370000	0,97C	777.462,16C
13/09/2023	000000	CRED JUROS	0,00500000	3,38C	777.465,54C
13/09/2023	-	SALDO TOTAL			777.465,54C
14/09/2023	000000	REM BASICA	0,17910000	19,50C	777.485,04C
14/09/2023	000000	CRED JUROS	0,00500000	54,52C	777.539,56C
14/09/2023	141707	CRED TEV	0,00000000	390,60C	777.930,16C
14/09/2023	-	SALDO TOTAL			777.930,16C

15/09/2023	000000	REM BASICA	0,17890000	10,75C	777.940,91C
15/09/2023	000000	CRED JUROS	0,00500000	30,10C	777.971,01C
15/09/2023	-	SALDO TOTAL			777.971,01C
16/09/2023	000000	REM BASICA	0,17860000	6,92C	777.977,93C
16/09/2023	000000	CRED JUROS	0,00500000	19,42C	777.997,35C
16/09/2023	-	SALDO TOTAL			777.997,35C
17/09/2023	000000	REM BASICA	0,14300000	14,75C	778.012,10C
17/09/2023	000000	CRED JUROS	0,00500000	51,64C	778.063,74C
17/09/2023	-	SALDO TOTAL			778.063,74C
18/09/2023	000000	REM BASICA	0,11760000	19,35C	778.083,09C
18/09/2023	000000	CRED JUROS	0,00500000	82,38C	778.165,47C
18/09/2023	-	SALDO TOTAL			778.165,47C
19/09/2023	000000	REM BASICA	0,11720000	18,64C	778.184,11C
19/09/2023	000000	CRED JUROS	0,00500000	79,63C	778.263,74C
19/09/2023	191533	CRED TEV	0,00000000	330,00C	778.593,74C
19/09/2023	-	SALDO TOTAL			778.593,74C
20/09/2023	000000	REM BASICA	0,14250000	24,60C	778.618,34C
20/09/2023	000000	CRED JUROS	0,00500000	86,43C	778.704,77C
20/09/2023	201702	CRED TEV	0,00000000	727,20C	779.431,97C
20/09/2023	-	SALDO TOTAL			779.431,97C
21/09/2023	000000	REM BASICA	0,17780000	7,58C	779.439,55C
21/09/2023	000000	CRED JUROS	0,00500000	21,35C	779.460,90C
21/09/2023	211317	CRED TEV	0,00000000	1.212,00C	780.672,90C
21/09/2023	-	SALDO TOTAL			780.672,90C
22/09/2023	000000	REM BASICA	0,17760000	14,17C	780.687,07C
22/09/2023	000000	CRED JUROS	0,00500000	39,96C	780.727,03C
22/09/2023	-	SALDO TOTAL			780.727,03C
23/09/2023	000000	REM BASICA	0,17690000	9,07C	780.736,10C
23/09/2023	000000	CRED JUROS	0,00500000	25,68C	780.761,78C
23/09/2023	-	SALDO TOTAL			780.761,78C
24/09/2023	000000	REM BASICA	0,15140000	1,96C	780.763,74C
24/09/2023	000000	CRED JUROS	0,00500000	6,49C	780.770,23C
24/09/2023	-	SALDO TOTAL			780.770,23C
25/09/2023	000000	REM BASICA	0,11580000	12,86C	780.783,09C
25/09/2023	000000	CRED JUROS	0,00500000	55,58C	780.838,67C
25/09/2023	-	SALDO TOTAL			780.838,67C
26/09/2023	000000	REM BASICA	0,11540000	4,54C	780.843,21C
26/09/2023	000000	CRED JUROS	0,00500000	19,70C	780.862,91C
26/09/2023	-	SALDO TOTAL			780.862,91C
27/09/2023	000000	REM BASICA	0,15060000	23,54C	780.886,45C
27/09/2023	000000	CRED JUROS	0,00500000	78,26C	780.964,71C
27/09/2023	271627	CRED TEV	0,00000000	3.954,45C	784.919,16C
27/09/2023	-	SALDO TOTAL			784.919,16C
28/09/2023	000000	REM BASICA	0,17600000	16,14C	784.935,30C
28/09/2023	000000	CRED JUROS	0,00500000	45,93C	784.981,23C
28/09/2023	-	SALDO TOTAL			784.981,23C
29/09/2023	-	SALDO TOTAL			784.981,23C
30/09/2023	-	SALDO FINAL			784.981,23C

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

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