



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2022	-	SALDO TOTAL			553.406,90C
02/07/2022	000000	REM BASICA	0,15110000	25,05C	553.431,95C
02/07/2022	000000	CRED JUROS	0,00500000	83,01C	553.514,96C
02/07/2022	-	SALDO TOTAL			553.514,96C
03/07/2022	000000	REM BASICA	0,11560000	7,26C	553.522,22C
03/07/2022	000000	CRED JUROS	0,00500000	31,46C	553.553,68C
03/07/2022	-	SALDO TOTAL			553.553,68C
04/07/2022	000000	REM BASICA	0,08240000	0,84C	553.554,52C
04/07/2022	000000	CRED JUROS	0,00500000	5,12C	553.559,64C
04/07/2022	041744	CRED TEV	0,00000000	207,00C	553.766,64C
04/07/2022	-	SALDO TOTAL			553.766,64C
05/07/2022	000000	REM BASICA	0,11890000	5,07C	553.564,71C
05/07/2022	000000	CRED JUROS	0,00500000	21,35C	553.586,06C
05/07/2022	-	SALDO TOTAL			553.793,06C
06/07/2022	000000	REM BASICA	0,14550000	9,07C	553.802,13C
06/07/2022	000000	CRED JUROS	0,00500000	31,21C	553.833,34C
06/07/2022	-	SALDO TOTAL			553.833,34C
07/07/2022	000000	REM BASICA	0,14840000	16,17C	553.849,51C
07/07/2022	000000	CRED JUROS	0,00500000	54,57C	553.904,08C
07/07/2022	071335	CRED TEV	0,00000000	1.000,00C	554.904,08C
07/07/2022	-	SALDO TOTAL			554.904,08C
08/07/2022	000000	REM BASICA	0,15010000	3,05C	553.907,13C
08/07/2022	000000	CRED JUROS	0,00500000	10,17C	553.917,30C
08/07/2022	-	SALDO TOTAL			554.917,30C
09/07/2022	000000	REM BASICA	0,15120000	22,49C	554.939,79C
09/07/2022	000000	CRED JUROS	0,00500000	74,49C	555.014,28C
09/07/2022	-	SALDO TOTAL			555.014,28C
10/07/2022	000000	REM BASICA	0,12540000	495,63C	555.509,91C
10/07/2022	000000	CRED JUROS	0,00500000	1.978,68C	557.488,59C
10/07/2022	-	SALDO TOTAL			557.488,59C
11/07/2022	000000	REM BASICA	0,09450000	7,04C	557.495,63C
11/07/2022	000000	CRED JUROS	0,00500000	37,27C	557.532,90C
11/07/2022	-	SALDO TOTAL			557.532,90C
12/07/2022	000000	REM BASICA	0,12120000	3,98C	557.536,88C
12/07/2022	000000	CRED JUROS	0,00500000	16,43C	557.553,31C
12/07/2022	-	SALDO TOTAL			557.553,31C
13/07/2022	-	SALDO TOTAL			557.553,31C
14/07/2022	000000	REM BASICA	0,15940000	8,12C	557.561,43C
14/07/2022	000000	CRED JUROS	0,00500000	25,50C	557.586,93C
14/07/2022	-	SALDO TOTAL			557.586,93C
15/07/2022	-	SALDO TOTAL			557.586,93C
16/07/2022	000000	REM BASICA	0,16350000	3,42C	557.590,35C
16/07/2022	000000	CRED JUROS	0,00500000	10,46C	557.600,81C
16/07/2022	-	SALDO TOTAL			557.600,81C
17/07/2022	000000	REM BASICA	0,16350000	10,50C	557.611,31C
17/07/2022	000000	CRED JUROS	0,00500000	32,16C	557.643,47C

17/07/2022	-	SALDO TOTAL			557.643,47C
18/07/2022	000000	REM BASICA	0,12730000	17,24C	557.660,71C
18/07/2022	000000	CRED JUROS	0,00500000	67,80C	557.728,51C
18/07/2022	-	SALDO TOTAL			557.728,51C
19/07/2022	000000	REM BASICA	0,16400000	13,71C	557.742,22C
19/07/2022	000000	CRED JUROS	0,00500000	41,86C	557.784,08C
19/07/2022	-	SALDO TOTAL			557.784,08C
20/07/2022	000000	REM BASICA	0,19070000	9,63C	557.793,71C
20/07/2022	000000	CRED JUROS	0,00500000	25,31C	557.819,02C
20/07/2022	-	SALDO TOTAL			557.819,02C
21/07/2022	000000	REM BASICA	0,19230000	7,46C	557.826,48C
21/07/2022	000000	CRED JUROS	0,00500000	19,43C	557.845,91C
21/07/2022	-	SALDO TOTAL			557.845,91C
22/07/2022	000000	REM BASICA	0,19140000	1,96C	557.847,87C
22/07/2022	000000	CRED JUROS	0,00500000	5,13C	557.853,00C
22/07/2022	-	SALDO TOTAL			557.853,00C
23/07/2022	000000	REM BASICA	0,19190000	7,73C	557.860,73C
23/07/2022	000000	CRED JUROS	0,00500000	20,17C	557.880,90C
23/07/2022	-	SALDO TOTAL			557.880,90C
25/07/2022	251524	DP DIN LOT	0,00000000	2.781,61C	560.662,51C
25/07/2022	-	SALDO TOTAL			560.662,51C
26/07/2022	000000	REM BASICA	0,16930000	2,35C	557.883,25C
26/07/2022	000000	CRED JUROS	0,00500000	6,94C	557.890,19C
26/07/2022	-	SALDO TOTAL			560.671,80C
27/07/2022	-	SALDO TOTAL			560.671,80C
28/07/2022	000000	REM BASICA	0,19620000	16,38C	560.688,18C
28/07/2022	000000	CRED JUROS	0,00500000	41,81C	560.729,99C
28/07/2022	-	SALDO TOTAL			560.729,99C
29/07/2022	-	SALDO TOTAL			560.729,99C
31/07/2022	-	SALDO FINAL			560.729,99C

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

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