



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2022	-	SALDO TOTAL			543.793,68C
02/06/2022	000000	REM BASICA	0,19090000	31,43C	543.825,11C
02/06/2022	000000	CRED JUROS	0,00500000	82,47C	543.907,58C
02/06/2022	-	SALDO TOTAL			543.907,58C
03/06/2022	000000	REM BASICA	0,19040000	4,63C	543.912,21C
03/06/2022	000000	CRED JUROS	0,00500000	12,18C	543.924,39C
03/06/2022	031159	CRED TEV	0,00000000	3.836,00C	547.760,39C
03/06/2022	-	SALDO TOTAL			547.760,39C
04/06/2022	000000	REM BASICA	0,19370000	1,97C	543.926,36C
04/06/2022	000000	CRED JUROS	0,00500000	5,09C	543.931,45C
04/06/2022	-	SALDO TOTAL			547.767,45C
05/06/2022	000000	REM BASICA	0,16380000	6,94C	543.938,39C
05/06/2022	000000	CRED JUROS	0,00500000	21,22C	543.959,61C
05/06/2022	-	SALDO TOTAL			547.795,61C
06/06/2022	000000	REM BASICA	0,14010000	8,68C	543.968,29C
06/06/2022	000000	CRED JUROS	0,00500000	31,01C	543.999,30C
06/06/2022	-	SALDO TOTAL			547.835,30C
07/06/2022	000000	REM BASICA	0,14040000	13,81C	547.849,11C
07/06/2022	000000	CRED JUROS	0,00500000	49,24C	547.898,35C
07/06/2022	071418	CRED TEV	0,00000000	1.000,00C	548.898,35C
07/06/2022	-	SALDO TOTAL			548.898,35C
08/06/2022	000000	REM BASICA	0,16520000	3,33C	547.901,68C
08/06/2022	000000	CRED JUROS	0,00500000	10,11C	547.911,79C
08/06/2022	-	SALDO TOTAL			548.911,79C
09/06/2022	000000	REM BASICA	0,20010000	29,56C	548.941,35C
09/06/2022	000000	CRED JUROS	0,00500000	74,01C	549.015,36C
09/06/2022	-	SALDO TOTAL			549.015,36C
10/06/2022	000000	REM BASICA	0,20030000	786,15C	549.801,51C
10/06/2022	000000	CRED JUROS	0,00500000	1.966,37C	551.767,88C
10/06/2022	-	SALDO TOTAL			551.767,88C
11/06/2022	000000	REM BASICA	0,20230000	14,96C	551.782,84C
11/06/2022	000000	CRED JUROS	0,00500000	37,05C	551.819,89C
11/06/2022	-	SALDO TOTAL			551.819,89C
12/06/2022	000000	REM BASICA	0,16640000	5,43C	551.825,32C
12/06/2022	000000	CRED JUROS	0,00500000	16,33C	551.841,65C
12/06/2022	-	SALDO TOTAL			551.841,65C
13/06/2022	-	SALDO TOTAL			551.841,65C
14/06/2022	000000	REM BASICA	0,14180000	7,18C	551.848,83C
14/06/2022	000000	CRED JUROS	0,00500000	25,34C	551.874,17C
14/06/2022	-	SALDO TOTAL			551.874,17C
15/06/2022	-	SALDO TOTAL			551.874,17C
16/06/2022	000000	REM BASICA	0,20150000	4,18C	551.878,35C
16/06/2022	000000	CRED JUROS	0,00500000	10,39C	551.888,74C
16/06/2022	-	SALDO TOTAL			551.888,74C
17/06/2022	000000	REM BASICA	0,16840000	10,74C	551.899,48C
17/06/2022	000000	CRED JUROS	0,00500000	31,95C	551.931,43C

17/06/2022	-	SALDO TOTAL			551.931,43C
18/06/2022	000000	REM BASICA	0,16890000	22,72C	551.954,15C
18/06/2022	000000	CRED JUROS	0,00500000	67,38C	552.021,53C
18/06/2022	-	SALDO TOTAL			552.021,53C
19/06/2022	000000	REM BASICA	0,14340000	11,91C	552.033,44C
19/06/2022	000000	CRED JUROS	0,00500000	41,58C	552.075,02C
19/06/2022	-	SALDO TOTAL			552.075,02C
20/06/2022	000000	REM BASICA	0,10790000	5,42C	552.080,44C
20/06/2022	000000	CRED JUROS	0,00500000	25,13C	552.105,57C
20/06/2022	-	SALDO TOTAL			552.105,57C
21/06/2022	000000	REM BASICA	0,10620000	4,09C	552.109,66C
21/06/2022	000000	CRED JUROS	0,00500000	19,30C	552.128,96C
21/06/2022	-	SALDO TOTAL			552.128,96C
22/06/2022	221728	CRED TEV	0,00000000	1.023,72C	553.152,68C
22/06/2022	-	SALDO TOTAL			553.152,68C
23/06/2022	000000	REM BASICA	0,16590000	6,63C	552.135,59C
23/06/2022	000000	CRED JUROS	0,00500000	20,03C	552.155,62C
23/06/2022	-	SALDO TOTAL			553.179,34C
24/06/2022	-	SALDO TOTAL			553.179,34C
26/06/2022	000000	REM BASICA	0,14550000	2,00C	553.181,34C
26/06/2022	000000	CRED JUROS	0,00500000	6,90C	553.188,24C
26/06/2022	-	SALDO TOTAL			553.188,24C
27/06/2022	-	SALDO TOTAL			553.188,24C
28/06/2022	000000	REM BASICA	0,11120000	9,22C	553.197,46C
28/06/2022	000000	CRED JUROS	0,00500000	41,52C	553.238,98C
28/06/2022	-	SALDO TOTAL			553.238,98C
29/06/2022	-	SALDO TOTAL			553.238,98C
30/06/2022	-	SALDO FINAL			553.238,98C

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

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