



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/05/2022	-	SALDO TOTAL			538.916,93C
03/05/2022	000000	REM BASICA	0,05740000	1,39C	538.918,32C
03/05/2022	000000	CRED JUROS	0,00500000	12,10C	538.930,42C
03/05/2022	-	SALDO TOTAL			538.930,42C
04/05/2022	000000	REM BASICA	0,08050000	0,65C	538.931,07C
04/05/2022	000000	CRED JUROS	0,00500000	4,06C	538.935,13C
04/05/2022	041330	CRED TEV	0,00000000	200,00C	539.135,13C
04/05/2022	-	SALDO TOTAL			539.135,13C
05/05/2022	000000	REM BASICA	0,08010000	3,37C	538.938,50C
05/05/2022	000000	CRED JUROS	0,00500000	21,08C	538.959,58C
05/05/2022	-	SALDO TOTAL			539.159,58C
06/05/2022	000000	REM BASICA	0,08180000	5,04C	539.164,62C
06/05/2022	000000	CRED JUROS	0,00500000	30,81C	539.195,43C
06/05/2022	-	SALDO TOTAL			539.195,43C
07/05/2022	000000	REM BASICA	0,08380000	8,19C	539.203,62C
07/05/2022	000000	CRED JUROS	0,00500000	48,93C	539.252,55C
07/05/2022	-	SALDO TOTAL			539.252,55C
08/05/2022	000000	REM BASICA	0,06110000	1,23C	539.253,78C
08/05/2022	000000	CRED JUROS	0,00500000	10,04C	539.263,82C
08/05/2022	-	SALDO TOTAL			539.263,82C
09/05/2022	000000	REM BASICA	0,03230000	4,42C	539.268,24C
09/05/2022	000000	CRED JUROS	0,00500000	68,52C	539.336,76C
09/05/2022	091252	CRED TEV	0,00000000	1.000,00C	540.336,76C
09/05/2022	-	SALDO TOTAL			540.336,76C
10/05/2022	000000	REM BASICA	0,06580000	256,80C	539.593,56C
10/05/2022	000000	CRED JUROS	0,00500000	1.952,67C	541.546,23C
10/05/2022	-	SALDO TOTAL			542.546,23C
11/05/2022	000000	REM BASICA	0,08940000	6,57C	542.552,80C
11/05/2022	000000	CRED JUROS	0,00500000	36,79C	542.589,59C
11/05/2022	-	SALDO TOTAL			542.589,59C
12/05/2022	000000	REM BASICA	0,09190000	2,98C	542.592,57C
12/05/2022	000000	CRED JUROS	0,00500000	16,22C	542.608,79C
12/05/2022	-	SALDO TOTAL			542.608,79C
13/05/2022	-	SALDO TOTAL			542.608,79C
14/05/2022	000000	REM BASICA	0,09280000	4,67C	542.613,46C
14/05/2022	000000	CRED JUROS	0,00500000	25,18C	542.638,64C
14/05/2022	-	SALDO TOTAL			542.638,64C
16/05/2022	000000	REM BASICA	0,05950000	1,23C	542.639,87C
16/05/2022	000000	CRED JUROS	0,00500000	10,32C	542.650,19C
16/05/2022	-	SALDO TOTAL			542.650,19C
17/05/2022	000000	REM BASICA	0,09330000	5,92C	542.656,11C
17/05/2022	000000	CRED JUROS	0,00500000	31,74C	542.687,85C
17/05/2022	-	SALDO TOTAL			542.687,85C
18/05/2022	000000	REM BASICA	0,12710000	16,99C	542.704,84C
18/05/2022	000000	CRED JUROS	0,00500000	66,93C	542.771,77C
18/05/2022	-	SALDO TOTAL			542.771,77C

19/05/2022	000000	REM BASICA	0,12800000	10,56C	542.782,33C
19/05/2022	000000	CRED JUROS	0,00500000	41,31C	542.823,64C
19/05/2022	-	SALDO TOTAL			542.823,64C
20/05/2022	000000	REM BASICA	0,13010000	6,49C	542.830,13C
20/05/2022	000000	CRED JUROS	0,00500000	24,98C	542.855,11C
20/05/2022	-	SALDO TOTAL			542.855,11C
21/05/2022	000000	REM BASICA	0,13020000	4,99C	542.860,10C
21/05/2022	000000	CRED JUROS	0,00500000	19,18C	542.879,28C
21/05/2022	-	SALDO TOTAL			542.879,28C
23/05/2022	000000	REM BASICA	0,09680000	3,85C	542.883,13C
23/05/2022	000000	CRED JUROS	0,00500000	19,90C	542.903,03C
23/05/2022	-	SALDO TOTAL			542.903,03C
24/05/2022	-	SALDO TOTAL			542.903,03C
25/05/2022	-	SALDO TOTAL			542.903,03C
26/05/2022	000000	REM BASICA	0,15380000	2,10C	542.905,13C
26/05/2022	000000	CRED JUROS	0,00500000	6,85C	542.911,98C
26/05/2022	-	SALDO TOTAL			542.911,98C
27/05/2022	-	SALDO TOTAL			542.911,98C
28/05/2022	000000	REM BASICA	0,16090000	13,26C	542.925,24C
28/05/2022	000000	CRED JUROS	0,00500000	41,27C	542.966,51C
28/05/2022	-	SALDO TOTAL			542.966,51C
30/05/2022	301408	CRED TEV	0,00000000	660,12C	543.626,63C
30/05/2022	-	SALDO TOTAL			543.626,63C
31/05/2022	-	SALDO FINAL			543.626,63C

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

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