



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2022	-	SALDO TOTAL			611.777,10C
02/11/2022	000000	REM BASICA	0,17690000	36,60C	611.813,70C
02/11/2022	000000	CRED JUROS	0,00500000	103,62C	611.917,32C
02/11/2022	-	SALDO TOTAL			611.917,32C
03/11/2022	000000	REM BASICA	0,17690000	11,42C	611.928,74C
03/11/2022	000000	CRED JUROS	0,00500000	32,33C	611.961,07C
03/11/2022	-	SALDO TOTAL			611.961,07C
04/11/2022	000000	REM BASICA	0,17800000	10,03C	611.971,10C
04/11/2022	000000	CRED JUROS	0,00500000	28,23C	611.999,33C
04/11/2022	-	SALDO TOTAL			611.999,33C
05/11/2022	000000	REM BASICA	0,17870000	27,46C	612.026,79C
05/11/2022	000000	CRED JUROS	0,00500000	76,96C	612.103,75C
05/11/2022	-	SALDO TOTAL			612.103,75C
06/11/2022	000000	REM BASICA	0,15120000	9,68C	612.113,43C
06/11/2022	000000	CRED JUROS	0,00500000	32,07C	612.145,50C
06/11/2022	-	SALDO TOTAL			612.145,50C
07/11/2022	000000	REM BASICA	0,11300000	14,94C	612.160,44C
07/11/2022	000000	CRED JUROS	0,00500000	66,18C	612.226,62C
07/11/2022	-	SALDO TOTAL			612.226,62C
08/11/2022	000000	REM BASICA	0,11310000	4,65C	612.231,27C
08/11/2022	000000	CRED JUROS	0,00500000	20,57C	612.251,84C
08/11/2022	081602	CRED TEV	0,00000000	1.000,00C	613.251,84C
08/11/2022	-	SALDO TOTAL			613.251,84C
09/11/2022	000000	REM BASICA	0,15060000	23,02C	612.274,86C
09/11/2022	000000	CRED JUROS	0,00500000	76,53C	612.351,39C
09/11/2022	-	SALDO TOTAL			613.351,39C
10/11/2022	000000	REM BASICA	0,17810000	722,98C	614.074,37C
10/11/2022	000000	CRED JUROS	0,00500000	2.033,33C	616.107,70C
10/11/2022	-	SALDO TOTAL			616.107,70C
11/11/2022	000000	REM BASICA	0,18020000	14,44C	616.122,14C
11/11/2022	000000	CRED JUROS	0,00500000	40,13C	616.162,27C
11/11/2022	-	SALDO TOTAL			616.162,27C
12/11/2022	000000	REM BASICA	0,17890000	6,03C	616.168,30C
12/11/2022	000000	CRED JUROS	0,00500000	16,89C	616.185,19C
12/11/2022	-	SALDO TOTAL			616.185,19C
14/11/2022	000000	REM BASICA	0,15080000	14,48C	616.199,67C
14/11/2022	000000	CRED JUROS	0,00500000	48,07C	616.247,74C
14/11/2022	-	SALDO TOTAL			616.247,74C
16/11/2022	000000	REM BASICA	0,15070000	3,23C	616.250,97C
16/11/2022	000000	CRED JUROS	0,00500000	10,74C	616.261,71C
16/11/2022	-	SALDO TOTAL			616.261,71C
17/11/2022	000000	REM BASICA	0,17820000	11,76C	616.273,47C
17/11/2022	000000	CRED JUROS	0,00500000	33,05C	616.306,52C
17/11/2022	-	SALDO TOTAL			616.306,52C
18/11/2022	000000	REM BASICA	0,17800000	24,76C	616.331,28C
18/11/2022	000000	CRED JUROS	0,00500000	69,68C	616.400,96C

18/11/2022	-	SALDO TOTAL			616.400,96C
19/11/2022	000000	REM BASICA	0,17850000	21,82C	616.422,78C
19/11/2022	000000	CRED JUROS	0,00500000	61,23C	616.484,01C
19/11/2022	-	SALDO TOTAL			616.484,01C
20/11/2022	000000	REM BASICA	0,15050000	7,82C	616.491,83C
20/11/2022	000000	CRED JUROS	0,00500000	26,00C	616.517,83C
20/11/2022	-	SALDO TOTAL			616.517,83C
21/11/2022	000000	REM BASICA	0,11370000	4,53C	616.522,36C
21/11/2022	000000	CRED JUROS	0,00500000	19,96C	616.542,32C
21/11/2022	-	SALDO TOTAL			616.542,32C
22/11/2022	000000	REM BASICA	0,11410000	1,20C	616.543,52C
22/11/2022	000000	CRED JUROS	0,00500000	5,27C	616.548,79C
22/11/2022	221832	CRED TEV	0,00000000	363,60C	616.912,39C
22/11/2022	-	SALDO TOTAL			616.912,39C
23/11/2022	000000	REM BASICA	0,15160000	6,27C	616.555,06C
23/11/2022	000000	CRED JUROS	0,00500000	20,72C	616.575,78C
23/11/2022	-	SALDO TOTAL			616.939,38C
24/11/2022	-	SALDO TOTAL			616.939,38C
25/11/2022	000000	REM BASICA	0,17850000	12,32C	616.951,70C
25/11/2022	000000	CRED JUROS	0,00500000	34,58C	616.986,28C
25/11/2022	251637	CRED TEV	0,00000000	3.148,50C	620.134,78C
25/11/2022	-	SALDO TOTAL			620.134,78C
26/11/2022	000000	REM BASICA	0,17820000	4,50C	616.990,78C
26/11/2022	000000	CRED JUROS	0,00500000	12,64C	617.003,42C
26/11/2022	-	SALDO TOTAL			620.151,92C
28/11/2022	000000	REM BASICA	0,11300000	9,69C	617.013,11C
28/11/2022	000000	CRED JUROS	0,00500000	42,95C	617.056,06C
28/11/2022	-	SALDO TOTAL			620.204,56C
29/11/2022	-	SALDO TOTAL			620.204,56C
30/11/2022	-	SALDO FINAL			620.204,56C

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

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