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PM JUIZ DE FORA - 126600001

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Extratos

:: Extrato das Contas Individuais

	Agência	Tipo	Conta	ou	Selecione da Lista
Conta Vinculada:	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Conta Referência:					0126/013/00042318-9
Nome:					FMDCA MULTAS
Período:		de:	<input type="text"/>	até:	<input type="text"/>
		ou	mês:	ano:	
			<input type="text"/>	<input type="text"/>	

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2023	000000	REM BASICA	0,07750000	38,55C	813.571,75C
01/12/2023	000000	CRED JUROS	0,00500000	248,91C	813.820,66C
01/12/2023	-	SALDO TOTAL			813.820,66C
02/12/2023	000000	REM BASICA	0,07490000	19,01C	813.839,67C
02/12/2023	000000	CRED JUROS	0,00500000	126,98C	813.966,65C
02/12/2023	-	SALDO TOTAL			813.966,65C
03/12/2023	000000	REM BASICA	0,07490000	6,75C	813.973,40C
03/12/2023	000000	CRED JUROS	0,00500000	45,12C	814.018,52C
03/12/2023	-	SALDO TOTAL			814.018,52C
04/12/2023	000000	REM BASICA	0,04240000	3,43C	814.021,95C
04/12/2023	000000	CRED JUROS	0,00500000	40,51C	814.062,46C
04/12/2023	-	SALDO TOTAL			814.062,46C
05/12/2023	000000	REM BASICA	0,07450000	19,40C	814.081,86C
05/12/2023	000000	CRED JUROS	0,00500000	130,28C	814.212,14C
05/12/2023	-	SALDO TOTAL			814.212,14C
06/12/2023	000000	REM BASICA	0,10670000	15,64C	814.227,78C
06/12/2023	000000	CRED JUROS	0,00500000	73,36C	814.301,14C
06/12/2023	-	SALDO TOTAL			814.301,14C
07/12/2023	990540	REM BASICA	0,10660000	24,90C	814.326,04C
07/12/2023	990540	CRED JUROS	0,00500000	116,90C	814.442,94C
07/12/2023	-	SALDO TOTAL			814.442,94C
08/12/2023	000000	REM BASICA	0,10680000	5,94C	814.448,88C
08/12/2023	000000	CRED JUROS	0,00500000	27,82C	814.476,70C
08/12/2023	-	SALDO TOTAL			814.476,70C
09/12/2023	000000	REM BASICA	0,10670000	28,21C	814.504,91C
09/12/2023	000000	CRED JUROS	0,00500000	132,35C	814.637,26C
09/12/2023	-	SALDO TOTAL			814.637,26C
10/12/2023	000000	REM BASICA	0,07450000	330,66C	814.967,92C
10/12/2023	000000	CRED JUROS	0,00500000	2.220,88C	817.188,80C
10/12/2023	-	SALDO TOTAL			817.188,80C
11/12/2023	000000	REM BASICA	0,04220000	5,87C	817.194,67C
11/12/2023	000000	CRED JUROS	0,00500000	69,63C	817.264,30C
11/12/2023	-	SALDO TOTAL			817.264,30C

12/12/2023	000000	REM BASICA	0,07430000	3,22C	817.267,52C
12/12/2023	000000	CRED JUROS	0,00500000	21,68C	817.289,20C
12/12/2023	-	SALDO TOTAL			817.289,20C
13/12/2023	000000	REM BASICA	0,10660000	0,73C	817.289,93C
13/12/2023	000000	CRED JUROS	0,00500000	3,44C	817.293,37C
13/12/2023	131525	CRED TEV	0,00000000	689,10C	817.982,47C
13/12/2023	-	SALDO TOTAL			817.982,47C
14/12/2023	000000	REM BASICA	0,10640000	12,99C	817.995,46C
14/12/2023	000000	CRED JUROS	0,00500000	61,11C	818.056,57C
14/12/2023	141531	CRED TEV	0,00000000	1.932,70C	819.989,27C
14/12/2023	-	SALDO TOTAL			819.989,27C
15/12/2023	000000	REM BASICA	0,10620000	6,50C	819.995,77C
15/12/2023	000000	CRED JUROS	0,00500000	30,65C	820.026,42C
15/12/2023	151520	CRED TEV	0,00000000	660,00C	820.686,42C
15/12/2023	-	SALDO TOTAL			820.686,42C
16/12/2023	000000	REM BASICA	0,12840000	13,57C	820.699,99C
16/12/2023	000000	CRED JUROS	0,00500000	52,91C	820.752,90C
16/12/2023	-	SALDO TOTAL			820.752,90C
17/12/2023	000000	REM BASICA	0,10560000	11,09C	820.763,99C
17/12/2023	000000	CRED JUROS	0,00500000	52,58C	820.816,57C
17/12/2023	-	SALDO TOTAL			820.816,57C
18/12/2023	000000	REM BASICA	0,07310000	12,25C	820.828,82C
18/12/2023	000000	CRED JUROS	0,00500000	83,87C	820.912,69C
18/12/2023	-	SALDO TOTAL			820.912,69C
19/12/2023	000000	REM BASICA	0,10520000	17,39C	820.930,08C
19/12/2023	000000	CRED JUROS	0,00500000	82,75C	821.012,83C
19/12/2023	-	SALDO TOTAL			821.012,83C
20/12/2023	000000	REM BASICA	0,12740000	25,77C	821.038,60C
20/12/2023	000000	CRED JUROS	0,00500000	101,26C	821.139,86C
20/12/2023	-	SALDO TOTAL			821.139,86C
21/12/2023	000000	REM BASICA	0,12770000	10,84C	821.150,70C
21/12/2023	000000	CRED JUROS	0,00500000	42,50C	821.193,20C
21/12/2023	-	SALDO TOTAL			821.193,20C
22/12/2023	000000	REM BASICA	0,12800000	10,40C	821.203,60C
22/12/2023	000000	CRED JUROS	0,00500000	40,68C	821.244,28C
22/12/2023	221501	CRED TEV	0,00000000	330,00C	821.574,28C
22/12/2023	-	SALDO TOTAL			821.574,28C
23/12/2023	000000	REM BASICA	0,12810000	6,69C	821.603,93C
23/12/2023	000000	CRED JUROS	0,00500000	26,15C	821.630,08C
23/12/2023	-	SALDO TOTAL			821.607,12C
25/12/2023	000000	REM BASICA	0,07260000	8,21C	821.646,30C
25/12/2023	000000	CRED JUROS	0,00500000	56,58C	821.702,88C
25/12/2023	-	SALDO TOTAL			821.679,92C
26/12/2023	-	SALDO TOTAL			821.702,88C
27/12/2023	000000	REM BASICA	0,10480000	22,77C	821.725,65C
27/12/2023	000000	CRED JUROS	0,00500000	108,74C	821.834,39C
27/12/2023	271632	CRED TEV	0,00000000	363,60C	822.197,99C
27/12/2023	-	SALDO TOTAL			822.197,99C
28/12/2023	000000	REM BASICA	0,10300000	9,62C	822.207,61C
28/12/2023	000000	CRED JUROS	0,00500000	46,74C	822.254,35C
28/12/2023	-	SALDO TOTAL			822.254,35C
29/12/2023	-	SALDO TOTAL			822.254,35C
31/12/2023	-	SALDO FINAL			822.254,35C

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

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SAC

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Ouvidoria

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