



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2024	000000	REM BASICA	0,03310000	17,18C	865.868,23C
01/04/2024	000000	CRED JUROS	0,00500000	259,56C	866.127,79C
01/04/2024	-	SALDO TOTAL			866.127,79C
02/04/2024	000000	REM BASICA	0,03000000	7,79C	866.135,58C
02/04/2024	000000	CRED JUROS	0,00500000	129,79C	866.265,37C
02/04/2024	-	SALDO TOTAL			866.265,37C
03/04/2024	990540	REM BASICA	0,05620000	5,18C	866.270,55C
03/04/2024	990540	CRED JUROS	0,00500000	46,14C	866.316,69C
03/04/2024	031308	CRED TEV	0,00000000	4.322,94C	870.639,63C
03/04/2024	031632	CRED TEV	0,00000000	1.932,70C	872.572,33C
03/04/2024	-	SALDO TOTAL			872.572,33C
04/04/2024	990540	REM BASICA	0,08240000	6,82C	872.579,15C
04/04/2024	990540	CRED JUROS	0,00500000	41,44C	872.620,59C
04/04/2024	-	SALDO TOTAL			872.620,59C
05/04/2024	000000	REM BASICA	0,08120000	23,19C	872.643,78C
05/04/2024	000000	CRED JUROS	0,00500000	142,90C	872.786,68C
05/04/2024	-	SALDO TOTAL			872.786,68C
06/04/2024	000000	REM BASICA	0,07800000	12,62C	872.799,30C
06/04/2024	000000	CRED JUROS	0,00500000	80,99C	872.880,29C
06/04/2024	-	SALDO TOTAL			872.880,29C
07/04/2024	000000	REM BASICA	0,04730000	11,63C	872.891,92C
07/04/2024	000000	CRED JUROS	0,00500000	123,04C	873.014,96C
07/04/2024	-	SALDO TOTAL			873.014,96C
08/04/2024	000000	REM BASICA	0,01960000	1,19C	873.016,15C
08/04/2024	000000	CRED JUROS	0,00500000	30,25C	873.046,40C
08/04/2024	-	SALDO TOTAL			873.046,40C
09/04/2024	990540	REM BASICA	0,05480000	14,82C	873.061,22C
09/04/2024	990540	CRED JUROS	0,00500000	135,31C	873.196,53C
09/04/2024	091542	CRED TEV	0,00000000	705,48C	873.902,01C
09/04/2024	-	SALDO TOTAL			873.902,01C
10/04/2024	000000	REM BASICA	0,08050000	365,42C	874.267,43C
10/04/2024	000000	CRED JUROS	0,00500000	2.271,51C	876.538,94C
10/04/2024	-	SALDO TOTAL			876.538,94C
11/04/2024	990540	REM BASICA	0,10620000	17,19C	876.556,13C
11/04/2024	990540	CRED JUROS	0,00500000	81,01C	876.637,14C
11/04/2024	-	SALDO TOTAL			876.637,14C
12/04/2024	000000	REM BASICA	0,11300000	5,01C	876.642,15C
12/04/2024	000000	CRED JUROS	0,00500000	22,18C	876.664,33C
12/04/2024	121327	CRED TEV	0,00000000	363,60C	877.027,93C
12/04/2024	-	SALDO TOTAL			877.027,93C
13/04/2024	000000	REM BASICA	0,11000000	1,54C	877.029,47C
13/04/2024	000000	CRED JUROS	0,00500000	7,03C	877.036,50C
13/04/2024	-	SALDO TOTAL			877.036,50C
14/04/2024	000000	REM BASICA	0,08210000	11,86C	877.048,36C
14/04/2024	000000	CRED JUROS	0,00500000	72,32C	877.120,68C
14/04/2024	-	SALDO TOTAL			877.120,68C

15/04/2024	000000	REM BASICA	0,05190000	3,94C	877.124,62C
15/04/2024	000000	CRED JUROS	0,00500000	37,99C	877.162,61C
15/04/2024	-	SALDO TOTAL			877.162,61C
16/04/2024	990540	REM BASICA	0,05010000	6,08C	877.168,69C
16/04/2024	990540	CRED JUROS	0,00500000	60,74C	877.229,43C
16/04/2024	161255	CRED TEV	0,00000000	660,00C	877.889,43C
16/04/2024	-	SALDO TOTAL			877.889,43C
17/04/2024	000000	REM BASICA	0,07590000	8,15C	877.897,58C
17/04/2024	000000	CRED JUROS	0,00500000	53,76C	877.951,34C
17/04/2024	-	SALDO TOTAL			877.951,34C
18/04/2024	000000	REM BASICA	0,10170000	23,85C	877.975,19C
18/04/2024	000000	CRED JUROS	0,00500000	117,37C	878.092,56C
18/04/2024	-	SALDO TOTAL			878.092,56C
19/04/2024	000000	REM BASICA	0,09850000	16,66C	878.109,22C
19/04/2024	000000	CRED JUROS	0,00500000	84,63C	878.193,85C
19/04/2024	-	SALDO TOTAL			878.193,85C
20/04/2024	000000	REM BASICA	0,09350000	25,02C	878.218,87C
20/04/2024	000000	CRED JUROS	0,00500000	133,92C	878.352,79C
20/04/2024	-	SALDO TOTAL			878.352,79C
21/04/2024	000000	REM BASICA	0,06280000	8,13C	878.360,92C
21/04/2024	000000	CRED JUROS	0,00500000	64,76C	878.425,68C
21/04/2024	-	SALDO TOTAL			878.425,68C
22/04/2024	000000	REM BASICA	0,03400000	2,94C	878.428,62C
22/04/2024	000000	CRED JUROS	0,00500000	43,26C	878.471,88C
22/04/2024	-	SALDO TOTAL			878.471,88C
23/04/2024	000000	REM BASICA	0,05140000	2,75C	878.474,63C
23/04/2024	000000	CRED JUROS	0,00500000	26,73C	878.501,36C
23/04/2024	-	SALDO TOTAL			878.501,36C
24/04/2024	990540	REM BASICA	0,08690000	2,54C	878.503,90C
24/04/2024	990540	CRED JUROS	0,00500000	14,64C	878.518,54C
24/04/2024	-	SALDO TOTAL			878.518,54C
25/04/2024	000000	REM BASICA	0,11250000	13,01C	878.531,55C
25/04/2024	000000	CRED JUROS	0,00500000	57,87C	878.589,42C
25/04/2024	251613	CRED TEV	0,00000000	1.090,80C	879.680,22C
25/04/2024	-	SALDO TOTAL			879.680,22C
26/04/2024	000000	REM BASICA	0,11000000	4,51C	879.684,73C
26/04/2024	000000	CRED JUROS	0,00500000	20,51C	879.705,24C
26/04/2024	-	SALDO TOTAL			879.705,24C
27/04/2024	000000	REM BASICA	0,10610000	25,24C	879.730,48C
27/04/2024	000000	CRED JUROS	0,00500000	119,06C	879.849,54C
27/04/2024	-	SALDO TOTAL			879.849,54C
28/04/2024	000000	REM BASICA	0,07850000	8,44C	879.857,98C
28/04/2024	000000	CRED JUROS	0,00500000	53,81C	879.911,79C
28/04/2024	-	SALDO TOTAL			879.911,79C
29/04/2024	-	SALDO TOTAL			879.911,79C
30/04/2024	-	SALDO FINAL			879.911,79C

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

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