



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/08/2024 até: 31/08/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2024	990540	REM BASICA	0,07390000	44,97C	922.259,60C
01/08/2024	990540	CRED JUROS	0,00500000	304,47C	922.564,07C
01/08/2024	-	SALDO TOTAL			922.564,07C
02/08/2024	990540	REM BASICA	0,07400000	19,64C	922.583,71C
02/08/2024	990540	CRED JUROS	0,00500000	132,82C	922.716,53C
02/08/2024	-	SALDO TOTAL			922.716,53C
03/08/2024	990540	REM BASICA	0,07420000	11,72C	922.728,25C
03/08/2024	990540	CRED JUROS	0,00500000	79,06C	922.807,31C
03/08/2024	-	SALDO TOTAL			922.807,31C
04/08/2024	990540	REM BASICA	0,07030000	5,96C	922.813,27C
04/08/2024	990540	CRED JUROS	0,00500000	42,39C	922.855,66C
04/08/2024	-	SALDO TOTAL			922.855,66C
05/08/2024	990540	REM BASICA	0,06690000	19,55C	922.875,21C
05/08/2024	990540	CRED JUROS	0,00500000	146,20C	923.021,41C
05/08/2024	-	SALDO TOTAL			923.021,41C
06/08/2024	990540	REM BASICA	0,06680000	11,07C	923.032,48C
06/08/2024	990540	CRED JUROS	0,00500000	82,88C	923.115,36C
06/08/2024	-	SALDO TOTAL			923.115,36C
07/08/2024	990540	REM BASICA	0,07050000	21,68C	923.137,04C
07/08/2024	990540	CRED JUROS	0,00500000	153,90C	923.290,94C
07/08/2024	071653	CRED TEV	0,00000000	705,48C	923.996,42C
07/08/2024	-	SALDO TOTAL			923.996,42C
08/08/2024	990540	REM BASICA	0,07420000	4,59C	924.001,01C
08/08/2024	990540	CRED JUROS	0,00500000	30,95C	924.031,96C
08/08/2024	-	SALDO TOTAL			924.031,96C
09/08/2024	990540	REM BASICA	0,07440000	21,12C	924.053,08C
09/08/2024	990540	CRED JUROS	0,00500000	142,05C	924.195,13C
09/08/2024	091303	CRED TEV	0,00000000	3.506,84C	927.701,97C
09/08/2024	-	SALDO TOTAL			927.701,97C
10/08/2024	990540	REM BASICA	0,07480000	347,44C	928.049,41C
10/08/2024	990540	CRED JUROS	0,00500000	2.324,22C	930.373,63C
10/08/2024	-	SALDO TOTAL			930.373,63C
11/08/2024	990540	REM BASICA	0,07070000	11,71C	930.385,34C
11/08/2024	990540	CRED JUROS	0,00500000	82,87C	930.468,21C
11/08/2024	-	SALDO TOTAL			930.468,21C
12/08/2024	990540	REM BASICA	0,06700000	3,77C	930.471,98C
12/08/2024	990540	CRED JUROS	0,00500000	28,19C	930.500,17C
12/08/2024	-	SALDO TOTAL			930.500,17C
13/08/2024	990540	REM BASICA	0,06700000	0,96C	930.501,13C
13/08/2024	990540	CRED JUROS	0,00500000	7,19C	930.508,32C
13/08/2024	131404	CRED TEV	0,00000000	363,60C	930.871,92C
13/08/2024	-	SALDO TOTAL			930.871,92C
14/08/2024	990540	REM BASICA	0,07070000	15,01C	930.886,93C
14/08/2024	990540	CRED JUROS	0,00500000	106,23C	930.993,16C
14/08/2024	-	SALDO TOTAL			930.993,16C
15/08/2024	990540	REM BASICA	0,07440000	6,28C	930.999,44C

15/08/2024	990540	CRED JUROS	0,00500000	42,23C	931.041,67C
15/08/2024	151405	CRED TEV	0,00000000	999,00C	932.040,67C
15/08/2024	-	SALDO TOTAL			932.040,67C
16/08/2024	990540	REM BASICA	0,07440000	9,74C	932.050,41C
16/08/2024	990540	CRED JUROS	0,00500000	65,51C	932.115,92C
16/08/2024	-	SALDO TOTAL			932.115,92C
17/08/2024	000000	REM BASICA	0,07450000	8,44C	932.124,36C
17/08/2024	000000	CRED JUROS	0,00500000	56,68C	932.181,04C
17/08/2024	-	SALDO TOTAL			932.181,04C
18/08/2024	000000	REM BASICA	0,07090000	17,25C	932.198,29C
18/08/2024	000000	CRED JUROS	0,00500000	121,73C	932.320,02C
18/08/2024	-	SALDO TOTAL			932.320,02C
19/08/2024	000000	REM BASICA	0,06710000	11,61C	932.331,63C
19/08/2024	000000	CRED JUROS	0,00500000	86,56C	932.418,19C
19/08/2024	-	SALDO TOTAL			932.418,19C
20/08/2024	990540	REM BASICA	0,06710000	19,18C	932.437,37C
20/08/2024	990540	CRED JUROS	0,00500000	142,99C	932.580,36C
20/08/2024	-	SALDO TOTAL			932.580,36C
21/08/2024	990540	REM BASICA	0,07080000	9,37C	932.589,73C
21/08/2024	990540	CRED JUROS	0,00500000	66,24C	932.655,97C
21/08/2024	-	SALDO TOTAL			932.655,97C
22/08/2024	000000	REM BASICA	0,07450000	9,56C	932.665,53C
22/08/2024	000000	CRED JUROS	0,00500000	64,22C	932.729,75C
22/08/2024	-	SALDO TOTAL			932.729,75C
23/08/2024	990540	REM BASICA	0,07450000	4,07C	932.733,82C
23/08/2024	990540	CRED JUROS	0,00500000	27,34C	932.761,16C
23/08/2024	231251	CRED TEV	0,00000000	4.725,87C	937.487,03C
23/08/2024	-	SALDO TOTAL			937.487,03C
24/08/2024	990540	REM BASICA	0,07540000	2,26C	937.489,29C
24/08/2024	990540	CRED JUROS	0,00500000	14,98C	937.504,27C
24/08/2024	-	SALDO TOTAL			937.504,27C
25/08/2024	990540	REM BASICA	0,07100000	9,19C	937.513,46C
25/08/2024	990540	CRED JUROS	0,00500000	64,74C	937.578,20C
25/08/2024	-	SALDO TOTAL			937.578,20C
26/08/2024	990540	REM BASICA	0,06730000	2,82C	937.581,02C
26/08/2024	990540	CRED JUROS	0,00500000	20,98C	937.602,00C
26/08/2024	-	SALDO TOTAL			937.602,00C
27/08/2024	000000	REM BASICA	0,06710000	16,33C	937.618,33C
27/08/2024	000000	CRED JUROS	0,00500000	121,78C	937.740,11C
27/08/2024	271613	CRED TEV	0,00000000	1.982,33C	939.722,44C
27/08/2024	-	SALDO TOTAL			939.722,44C
28/08/2024	000000	REM BASICA	0,07080000	7,79C	939.730,23C
28/08/2024	000000	CRED JUROS	0,00500000	55,04C	939.785,27C
28/08/2024	-	SALDO TOTAL			939.785,27C
29/08/2024	-	SALDO TOTAL			939.785,27C
30/08/2024	-	SALDO TOTAL			939.785,27C
31/08/2024	-	SALDO FINAL			939.785,27C

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

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