



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/07/2024 até: 31/07/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2024	990540	REM BASICA	0,03650000	22,09C	912.227,71C
01/07/2024	990540	CRED JUROS	0,00500000	302,73C	912.530,44C
01/07/2024	-	SALDO TOTAL			912.530,44C
02/07/2024	990540	REM BASICA	0,06260000	16,52C	912.546,96C
02/07/2024	990540	CRED JUROS	0,00500000	132,06C	912.679,02C
02/07/2024	-	SALDO TOTAL			912.679,02C
03/07/2024	990540	REM BASICA	0,08870000	13,93C	912.692,95C
03/07/2024	990540	CRED JUROS	0,00500000	78,60C	912.771,55C
03/07/2024	-	SALDO TOTAL			912.771,55C
04/07/2024	990540	REM BASICA	0,08570000	7,22C	912.778,77C
04/07/2024	990540	CRED JUROS	0,00500000	42,15C	912.820,92C
04/07/2024	-	SALDO TOTAL			912.820,92C
05/07/2024	990540	REM BASICA	0,08490000	24,66C	912.845,58C
05/07/2024	990540	CRED JUROS	0,00500000	145,37C	912.990,95C
05/07/2024	-	SALDO TOTAL			912.990,95C
06/07/2024	990540	REM BASICA	0,11330000	18,65C	913.009,60C
06/07/2024	990540	CRED JUROS	0,00500000	82,42C	913.092,02C
06/07/2024	-	SALDO TOTAL			913.092,02C
07/07/2024	990540	REM BASICA	0,06030000	18,44C	913.110,46C
07/07/2024	990540	CRED JUROS	0,00500000	153,03C	913.263,49C
07/07/2024	-	SALDO TOTAL			913.263,49C
08/07/2024	990540	REM BASICA	0,03910000	2,41C	913.265,90C
08/07/2024	990540	CRED JUROS	0,00500000	30,78C	913.296,68C
08/07/2024	-	SALDO TOTAL			913.296,68C
09/07/2024	990540	REM BASICA	0,06550000	18,49C	913.315,17C
09/07/2024	990540	CRED JUROS	0,00500000	141,24C	913.456,41C
09/07/2024	-	SALDO TOTAL			913.456,41C
10/07/2024	990540	REM BASICA	0,09200000	424,82C	913.881,23C
10/07/2024	990540	CRED JUROS	0,00500000	2.310,93C	916.192,16C
10/07/2024	-	SALDO TOTAL			916.192,16C
11/07/2024	990540	REM BASICA	0,08830000	14,54C	916.206,70C
11/07/2024	990540	CRED JUROS	0,00500000	82,40C	916.289,10C
11/07/2024	-	SALDO TOTAL			916.289,10C
12/07/2024	990540	REM BASICA	0,09630000	5,05C	916.294,15C
12/07/2024	990540	CRED JUROS	0,00500000	26,22C	916.320,37C
12/07/2024	121713	CRED TEV	0,00000000	363,60C	916.683,97C
12/07/2024	-	SALDO TOTAL			916.683,97C
13/07/2024	990540	REM BASICA	0,09450000	1,35C	916.685,32C
13/07/2024	990540	CRED JUROS	0,00500000	7,15C	916.692,47C
13/07/2024	-	SALDO TOTAL			916.692,47C
14/07/2024	990540	REM BASICA	0,06760000	14,27C	916.706,74C
14/07/2024	990540	CRED JUROS	0,00500000	105,62C	916.812,36C
14/07/2024	-	SALDO TOTAL			916.812,36C
15/07/2024	990540	REM BASICA	0,03990000	3,35C	916.815,71C
15/07/2024	990540	CRED JUROS	0,00500000	41,99C	916.857,70C
15/07/2024	-	SALDO TOTAL			916.857,70C

16/07/2024	990540	REM BASICA	0,06600000	8,59C	916.866,29C
16/07/2024	990540	CRED JUROS	0,00500000	65,13C	916.931,42C
16/07/2024	-	SALDO TOTAL			916.931,42C
17/07/2024	990540	REM BASICA	0,09220000	10,38C	916.941,80C
17/07/2024	990540	CRED JUROS	0,00500000	56,35C	916.998,15C
17/07/2024	-	SALDO TOTAL			916.998,15C
18/07/2024	990540	REM BASICA	0,09200000	21,94C	917.020,09C
18/07/2024	990540	CRED JUROS	0,00500000	119,37C	917.139,46C
18/07/2024	181218	CRED TEV	0,00000000	335,00C	917.474,46C
18/07/2024	-	SALDO TOTAL			917.474,46C
19/07/2024	000000	REM BASICA	0,09360000	16,10C	917.490,56C
19/07/2024	000000	CRED JUROS	0,00500000	86,07C	917.576,63C
19/07/2024	-	SALDO TOTAL			917.576,63C
20/07/2024	000000	REM BASICA	0,09560000	27,16C	917.603,79C
20/07/2024	000000	CRED JUROS	0,00500000	142,18C	917.745,97C
20/07/2024	-	SALDO TOTAL			917.745,97C
21/07/2024	000000	REM BASICA	0,06530000	8,60C	917.754,57C
21/07/2024	000000	CRED JUROS	0,00500000	65,87C	917.820,44C
21/07/2024	-	SALDO TOTAL			917.820,44C
22/07/2024	000000	REM BASICA	0,03890000	3,42C	917.823,86C
22/07/2024	000000	CRED JUROS	0,00500000	43,99C	917.867,85C
22/07/2024	221430	CRED TEV	0,00000000	3.992,46C	921.860,31C
22/07/2024	-	SALDO TOTAL			921.860,31C
23/07/2024	990540	REM BASICA	0,06520000	3,54C	921.863,85C
23/07/2024	990540	CRED JUROS	0,00500000	27,18C	921.891,03C
23/07/2024	-	SALDO TOTAL			921.891,03C
24/07/2024	990540	REM BASICA	0,09150000	2,72C	921.893,75C
24/07/2024	990540	CRED JUROS	0,00500000	14,89C	921.908,64C
24/07/2024	-	SALDO TOTAL			921.908,64C
25/07/2024	990540	REM BASICA	0,08940000	11,50C	921.920,14C
25/07/2024	990540	CRED JUROS	0,00500000	64,37C	921.984,51C
25/07/2024	-	SALDO TOTAL			921.984,51C
26/07/2024	990540	REM BASICA	0,09060000	3,78C	921.988,29C
26/07/2024	990540	CRED JUROS	0,00500000	20,86C	922.009,15C
26/07/2024	-	SALDO TOTAL			922.009,15C
27/07/2024	000000	REM BASICA	0,09160000	22,16C	922.031,31C
27/07/2024	000000	CRED JUROS	0,00500000	121,09C	922.152,40C
27/07/2024	-	SALDO TOTAL			922.152,40C
28/07/2024	000000	REM BASICA	0,06860000	7,50C	922.159,90C
28/07/2024	000000	CRED JUROS	0,00500000	54,73C	922.214,63C
28/07/2024	-	SALDO TOTAL			922.214,63C
29/07/2024	-	SALDO TOTAL			922.214,63C
30/07/2024	-	SALDO TOTAL			922.214,63C
31/07/2024	-	SALDO FINAL			922.214,63C

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

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