



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/06/2024 até: 30/06/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
03/06/2024	000000	REM BASICA	0,05210000	8,14C	900.892,90C
03/06/2024	000000	CRED JUROS	0,00500000	78,14C	900.971,04C
03/06/2024	-	SALDO TOTAL			900.971,04C
04/06/2024	990540	REM BASICA	0,04870000	4,08C	900.975,12C
04/06/2024	990540	CRED JUROS	0,00500000	41,91C	901.017,03C
04/06/2024	-	SALDO TOTAL			901.017,03C
05/06/2024	000000	REM BASICA	0,08440000	24,38C	901.041,41C
05/06/2024	000000	CRED JUROS	0,00500000	144,53C	901.185,94C
05/06/2024	-	SALDO TOTAL			901.185,94C
06/06/2024	990540	REM BASICA	0,11030000	18,05C	901.203,99C
06/06/2024	990540	CRED JUROS	0,00500000	81,91C	901.285,90C
06/06/2024	-	SALDO TOTAL			901.285,90C
07/06/2024	990540	REM BASICA	0,10820000	27,67C	901.313,57C
07/06/2024	990540	CRED JUROS	0,00500000	128,00C	901.441,57C
07/06/2024	071728	CRED TEV	0,00000000	4.859,10C	906.300,67C
07/06/2024	-	SALDO TOTAL			906.300,67C
08/06/2024	000000	REM BASICA	0,10600000	6,48C	906.307,15C
08/06/2024	000000	CRED JUROS	0,00500000	30,61C	906.337,76C
08/06/2024	-	SALDO TOTAL			906.337,76C
09/06/2024	000000	REM BASICA	0,08340000	23,41C	906.361,17C
09/06/2024	000000	CRED JUROS	0,00500000	140,44C	906.501,61C
09/06/2024	-	SALDO TOTAL			906.501,61C
10/06/2024	000000	REM BASICA	0,04880000	224,11C	906.725,72C
10/06/2024	000000	CRED JUROS	0,00500000	2.297,32C	909.023,04C
10/06/2024	-	SALDO TOTAL			909.023,04C
11/06/2024	990540	REM BASICA	0,03420000	5,60C	909.028,64C
11/06/2024	990540	CRED JUROS	0,00500000	81,92C	909.110,56C
11/06/2024	-	SALDO TOTAL			909.110,56C
12/06/2024	000000	REM BASICA	0,06040000	2,93C	909.113,49C
12/06/2024	000000	CRED JUROS	0,00500000	24,26C	909.137,75C
12/06/2024	121617	CRED TEV	0,00000000	363,60C	909.501,35C
12/06/2024	-	SALDO TOTAL			909.501,35C
13/06/2024	000000	REM BASICA	0,08650000	1,23C	909.502,58C
13/06/2024	000000	CRED JUROS	0,00500000	7,11C	909.509,69C
13/06/2024	-	SALDO TOTAL			909.509,69C
14/06/2024	000000	REM BASICA	0,08850000	18,57C	909.528,26C
14/06/2024	000000	CRED JUROS	0,00500000	105,03C	909.633,29C
14/06/2024	-	SALDO TOTAL			909.633,29C
15/06/2024	000000	REM BASICA	0,11430000	9,54C	909.642,83C
15/06/2024	000000	CRED JUROS	0,00500000	41,77C	909.684,60C
15/06/2024	-	SALDO TOTAL			909.684,60C
16/06/2024	000000	REM BASICA	0,06430000	8,32C	909.692,92C
16/06/2024	000000	CRED JUROS	0,00500000	64,76C	909.757,68C
16/06/2024	-	SALDO TOTAL			909.757,68C
17/06/2024	000000	REM BASICA	0,03850000	4,18C	909.761,86C
17/06/2024	000000	CRED JUROS	0,00500000	54,36C	909.816,22C

17/06/2024	171622	CRED TEV	0,00000000	335,00C	910.151,22C
17/06/2024	-	SALDO TOTAL			910.151,22C
18/06/2024	000000	REM BASICA	0,03820000	9,06C	910.160,28C
18/06/2024	000000	CRED JUROS	0,00500000	118,67C	910.278,95C
18/06/2024	-	SALDO TOTAL			910.278,95C
19/06/2024	000000	REM BASICA	0,06460000	11,05C	910.290,00C
19/06/2024	000000	CRED JUROS	0,00500000	85,56C	910.375,56C
19/06/2024	-	SALDO TOTAL			910.375,56C
20/06/2024	990540	REM BASICA	0,09110000	24,65C	910.400,21C
20/06/2024	990540	CRED JUROS	0,00500000	135,40C	910.535,61C
20/06/2024	201718	CRED TEV	0,00000000	1.194,00C	911.729,61C
20/06/2024	-	SALDO TOTAL			911.729,61C
21/06/2024	990540	REM BASICA	0,09210000	12,05C	911.741,66C
21/06/2024	990540	CRED JUROS	0,00500000	65,50C	911.807,16C
21/06/2024	-	SALDO TOTAL			911.807,16C
22/06/2024	000000	REM BASICA	0,09040000	7,90C	911.815,06C
22/06/2024	000000	CRED JUROS	0,00500000	43,76C	911.858,82C
22/06/2024	-	SALDO TOTAL			911.858,82C
23/06/2024	000000	REM BASICA	0,06400000	3,46C	911.862,28C
23/06/2024	000000	CRED JUROS	0,00500000	27,03C	911.889,31C
23/06/2024	-	SALDO TOTAL			911.889,31C
24/06/2024	000000	REM BASICA	0,03940000	1,17C	911.890,48C
24/06/2024	000000	CRED JUROS	0,00500000	14,80C	911.905,28C
24/06/2024	-	SALDO TOTAL			911.905,28C
25/06/2024	990540	REM BASICA	0,04160000	5,32C	911.910,60C
25/06/2024	990540	CRED JUROS	0,00500000	63,99C	911.974,59C
25/06/2024	-	SALDO TOTAL			911.974,59C
26/06/2024	990540	REM BASICA	0,06820000	2,83C	911.977,42C
26/06/2024	990540	CRED JUROS	0,00500000	20,74C	911.998,16C
26/06/2024	-	SALDO TOTAL			911.998,16C
27/06/2024	000000	REM BASICA	0,09470000	22,78C	912.020,94C
27/06/2024	000000	CRED JUROS	0,00500000	120,38C	912.141,32C
27/06/2024	-	SALDO TOTAL			912.141,32C
28/06/2024	000000	REM BASICA	0,09090000	9,88C	912.151,20C
28/06/2024	000000	CRED JUROS	0,00500000	54,42C	912.205,62C
28/06/2024	-	SALDO TOTAL			912.205,62C
30/06/2024	-	SALDO FINAL			912.205,62C

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

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