



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/03/2024 até: 31/03/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2024	000000	REM BASICA	0,00790000	4,08C	849.126,24C
01/03/2024	000000	CRED JUROS	0,00500000	258,18C	849.384,42C
01/03/2024	-	SALDO TOTAL			849.384,42C
02/03/2024	000000	REM BASICA	0,00830000	2,14C	849.386,56C
02/03/2024	000000	CRED JUROS	0,00500000	129,11C	849.515,67C
02/03/2024	-	SALDO TOTAL			849.515,67C
03/03/2024	000000	REM BASICA	0,00000000	0,00	849.515,67C
03/03/2024	000000	CRED JUROS	0,00500000	45,88C	849.561,55C
03/03/2024	-	SALDO TOTAL			849.561,55C
04/03/2024	000000	REM BASICA	0,00000000	0,00	849.561,55C
04/03/2024	000000	CRED JUROS	0,00500000	41,20C	849.602,75C
04/03/2024	-	SALDO TOTAL			849.602,75C
05/03/2024	000000	REM BASICA	0,00900000	2,38C	849.605,13C
05/03/2024	000000	CRED JUROS	0,00500000	132,46C	849.737,59C
05/03/2024	051543	CRED TEV	0,00000000	1.932,70C	851.670,29C
05/03/2024	-	SALDO TOTAL			851.670,29C
06/03/2024	000000	REM BASICA	0,00900000	1,34C	851.671,63C
06/03/2024	000000	CRED JUROS	0,00500000	74,59C	851.746,22C
06/03/2024	061445	CRED TEV	0,00000000	1.194,00C	852.940,22C
06/03/2024	-	SALDO TOTAL			852.940,22C
07/03/2024	990540	REM BASICA	0,00870000	2,07C	852.942,29C
07/03/2024	990540	CRED JUROS	0,00500000	118,86C	853.061,15C
07/03/2024	071549	CRED TEV	0,00000000	705,48C	853.766,63C
07/03/2024	-	SALDO TOTAL			853.766,63C
08/03/2024	000000	REM BASICA	0,00820000	0,46C	853.767,09C
08/03/2024	000000	CRED JUROS	0,00500000	28,28C	853.795,37C
08/03/2024	081452	CRED TEV	0,00000000	363,60C	854.158,97C
08/03/2024	-	SALDO TOTAL			854.158,97C
09/03/2024	000000	REM BASICA	0,00790000	2,13C	854.161,10C
09/03/2024	000000	CRED JUROS	0,00500000	134,56C	854.295,66C
09/03/2024	-	SALDO TOTAL			854.295,66C
10/03/2024	000000	REM BASICA	0,00000000	0,00	854.295,66C
10/03/2024	000000	CRED JUROS	0,00500000	2.258,39C	856.554,05C
10/03/2024	-	SALDO TOTAL			856.554,05C
11/03/2024	000000	REM BASICA	0,00000000	0,00	856.554,05C
11/03/2024	000000	CRED JUROS	0,00500000	80,52C	856.634,57C
11/03/2024	-	SALDO TOTAL			856.634,57C
12/03/2024	000000	REM BASICA	0,00840000	0,37C	856.634,94C
12/03/2024	000000	CRED JUROS	0,00500000	22,04C	856.656,98C
12/03/2024	-	SALDO TOTAL			856.656,98C
13/03/2024	000000	REM BASICA	0,03720000	0,52C	856.657,50C
13/03/2024	000000	CRED JUROS	0,00500000	6,99C	856.664,49C
13/03/2024	-	SALDO TOTAL			856.664,49C
14/03/2024	000000	REM BASICA	0,06600000	9,48C	856.673,97C
14/03/2024	000000	CRED JUROS	0,00500000	71,90C	856.745,87C
14/03/2024	-	SALDO TOTAL			856.745,87C

15/03/2024	000000	REM BASICA	0,06650000	4,58C	856.750,45C
15/03/2024	000000	CRED JUROS	0,00500000	34,50C	856.784,95C
15/03/2024	151525	CRED TEV	0,00000000	660,00C	857.444,95C
15/03/2024	-	SALDO TOTAL			857.444,95C
16/03/2024	000000	REM BASICA	0,06610000	7,98C	857.452,93C
16/03/2024	000000	CRED JUROS	0,00500000	60,41C	857.513,34C
16/03/2024	-	SALDO TOTAL			857.513,34C
17/03/2024	000000	REM BASICA	0,03640000	3,89C	857.517,23C
17/03/2024	000000	CRED JUROS	0,00500000	53,45C	857.570,68C
17/03/2024	-	SALDO TOTAL			857.570,68C
18/03/2024	000000	REM BASICA	0,03640000	6,21C	857.576,89C
18/03/2024	000000	CRED JUROS	0,00500000	85,27C	857.662,16C
18/03/2024	181621	CRED TEV	0,00000000	6.311,30C	863.973,46C
18/03/2024	-	SALDO TOTAL			863.973,46C
19/03/2024	000000	REM BASICA	0,06520000	10,96C	863.984,42C
19/03/2024	000000	CRED JUROS	0,00500000	84,13C	864.068,55C
19/03/2024	-	SALDO TOTAL			864.068,55C
20/03/2024	000000	REM BASICA	0,06650000	17,69C	864.086,24C
20/03/2024	000000	CRED JUROS	0,00500000	133,13C	864.219,37C
20/03/2024	-	SALDO TOTAL			864.219,37C
21/03/2024	000000	REM BASICA	0,06480000	8,34C	864.227,71C
21/03/2024	000000	CRED JUROS	0,00500000	64,40C	864.292,11C
21/03/2024	-	SALDO TOTAL			864.292,11C
22/03/2024	000000	REM BASICA	0,06510000	5,60C	864.297,71C
22/03/2024	000000	CRED JUROS	0,00500000	43,03C	864.340,74C
22/03/2024	-	SALDO TOTAL			864.340,74C
23/03/2024	000000	REM BASICA	0,06350000	3,37C	864.344,11C
23/03/2024	000000	CRED JUROS	0,00500000	26,58C	864.370,69C
23/03/2024	-	SALDO TOTAL			864.370,69C
24/03/2024	000000	REM BASICA	0,03400000	0,99C	864.371,68C
24/03/2024	000000	CRED JUROS	0,00500000	14,56C	864.386,24C
24/03/2024	-	SALDO TOTAL			864.386,24C
25/03/2024	000000	REM BASICA	0,03400000	3,91C	864.390,15C
25/03/2024	000000	CRED JUROS	0,00500000	57,51C	864.447,66C
25/03/2024	-	SALDO TOTAL			864.447,66C
26/03/2024	000000	REM BASICA	0,06270000	2,56C	864.450,22C
26/03/2024	000000	CRED JUROS	0,00500000	20,39C	864.470,61C
26/03/2024	-	SALDO TOTAL			864.470,61C
27/03/2024	000000	REM BASICA	0,06230000	14,00C	864.484,61C
27/03/2024	000000	CRED JUROS	0,00500000	112,40C	864.597,01C
27/03/2024	271632	CRED TEV	0,00000000	1.194,00C	865.791,01C
27/03/2024	-	SALDO TOTAL			865.791,01C
28/03/2024	000000	REM BASICA	0,06120000	6,54C	865.797,55C
28/03/2024	000000	CRED JUROS	0,00500000	53,50C	865.851,05C
28/03/2024	-	SALDO TOTAL			865.851,05C
31/03/2024	-	SALDO FINAL			865.851,05C

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

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