



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/11/2024 até: 30/11/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2024	990540	REM BASICA	0,09770000	60,47C	956.760,67C
01/11/2024	990540	CRED JUROS	0,00500000	309,79C	957.070,46C
01/11/2024	-	SALDO TOTAL			957.070,46C
02/11/2024	990540	REM BASICA	0,09930000	26,81C	957.097,27C
02/11/2024	990540	CRED JUROS	0,00500000	135,14C	957.232,41C
02/11/2024	-	SALDO TOTAL			957.232,41C
03/11/2024	990540	REM BASICA	0,07560000	12,15C	957.244,56C
03/11/2024	990540	CRED JUROS	0,00500000	80,42C	957.324,98C
03/11/2024	-	SALDO TOTAL			957.324,98C
04/11/2024	990540	REM BASICA	0,07100000	6,12C	957.331,10C
04/11/2024	990540	CRED JUROS	0,00500000	43,12C	957.374,22C
04/11/2024	-	SALDO TOTAL			957.374,22C
05/11/2024	990540	REM BASICA	0,07120000	21,16C	957.395,38C
05/11/2024	990540	CRED JUROS	0,00500000	148,72C	957.544,10C
05/11/2024	-	SALDO TOTAL			957.544,10C
06/11/2024	990540	REM BASICA	0,07860000	13,24C	957.557,34C
06/11/2024	990540	CRED JUROS	0,00500000	84,32C	957.641,66C
06/11/2024	-	SALDO TOTAL			957.641,66C
07/11/2024	990540	REM BASICA	0,10490000	33,57C	957.675,23C
07/11/2024	990540	CRED JUROS	0,00500000	160,17C	957.835,40C
07/11/2024	071705	CRED TEV	0,00000000	705,48C	958.540,88C
07/11/2024	-	SALDO TOTAL			958.540,88C
08/11/2024	990540	REM BASICA	0,10590000	6,66C	958.547,54C
08/11/2024	990540	CRED JUROS	0,00500000	31,50C	958.579,04C
08/11/2024	-	SALDO TOTAL			958.579,04C
09/11/2024	990540	REM BASICA	0,10780000	34,95C	958.613,99C
09/11/2024	990540	CRED JUROS	0,00500000	162,30C	958.776,29C
09/11/2024	-	SALDO TOTAL			958.776,29C
10/11/2024	990540	REM BASICA	0,08120000	384,25C	959.160,54C
10/11/2024	990540	CRED JUROS	0,00500000	2.368,00C	961.528,54C
10/11/2024	-	SALDO TOTAL			961.528,54C
11/11/2024	990540	REM BASICA	0,07160000	13,34C	961.541,88C
11/11/2024	990540	CRED JUROS	0,00500000	93,23C	961.635,11C
11/11/2024	-	SALDO TOTAL			961.635,11C
12/11/2024	990540	REM BASICA	0,07180000	4,12C	961.639,23C
12/11/2024	990540	CRED JUROS	0,00500000	28,68C	961.667,91C
12/11/2024	121321	CRED TEV	0,00000000	363,60C	962.031,51C
12/11/2024	-	SALDO TOTAL			962.031,51C
13/11/2024	990540	REM BASICA	0,08310000	1,52C	962.033,03C
13/11/2024	990540	CRED JUROS	0,00500000	9,16C	962.042,19C
13/11/2024	-	SALDO TOTAL			962.042,19C
14/11/2024	990540	REM BASICA	0,10950000	24,05C	962.066,24C
14/11/2024	990540	CRED JUROS	0,00500000	109,92C	962.176,16C
14/11/2024	-	SALDO TOTAL			962.176,16C
15/11/2024	990540	REM BASICA	0,10760000	10,33C	962.327,22C
15/11/2024	990540	CRED JUROS	0,00500000	48,03C	962.375,25C

15/11/2024	-	SALDO TOTAL			962.234,52C
17/11/2024	990540	REM BASICA	0,07090000	8,17C	962.461,15C
17/11/2024	990540	CRED JUROS	0,00500000	57,65C	962.518,80C
17/11/2024	-	SALDO TOTAL			962.378,07C
18/11/2024	-	SALDO TOTAL			962.518,80C
19/11/2024	990540	REM BASICA	0,06840000	12,04C	962.530,84C
19/11/2024	990540	CRED JUROS	0,00500000	88,06C	962.618,90C
19/11/2024	-	SALDO TOTAL			962.618,90C
20/11/2024	990540	REM BASICA	0,07230000	21,02C	962.639,92C
20/11/2024	990540	CRED JUROS	0,00500000	145,46C	962.785,38C
20/11/2024	-	SALDO TOTAL			962.785,38C
21/11/2024	990540	REM BASICA	0,07230000	9,74C	962.795,12C
21/11/2024	990540	CRED JUROS	0,00500000	67,38C	962.862,50C
21/11/2024	-	SALDO TOTAL			962.862,50C
22/11/2024	990540	REM BASICA	0,07240000	9,45C	962.871,95C
22/11/2024	990540	CRED JUROS	0,00500000	65,33C	962.937,28C
22/11/2024	-	SALDO TOTAL			962.937,28C
23/11/2024	990540	REM BASICA	0,07250000	7,50C	962.944,78C
23/11/2024	990540	CRED JUROS	0,00500000	51,73C	962.996,51C
23/11/2024	-	SALDO TOTAL			962.996,51C
24/11/2024	990540	REM BASICA	0,06860000	2,09C	962.998,60C
24/11/2024	990540	CRED JUROS	0,00500000	15,23C	963.013,83C
24/11/2024	-	SALDO TOTAL			963.013,83C
25/11/2024	990540	REM BASICA	0,06460000	8,50C	963.022,33C
25/11/2024	990540	CRED JUROS	0,00500000	65,85C	963.088,18C
25/11/2024	-	SALDO TOTAL			963.088,18C
26/11/2024	990540	REM BASICA	0,06450000	3,82C	963.092,00C
26/11/2024	990540	CRED JUROS	0,00500000	29,63C	963.121,63C
26/11/2024	-	SALDO TOTAL			963.121,63C
27/11/2024	990540	REM BASICA	0,06850000	18,33C	963.139,96C
27/11/2024	990540	CRED JUROS	0,00500000	133,91C	963.273,87C
27/11/2024	-	SALDO TOTAL			963.273,87C
28/11/2024	990540	REM BASICA	0,07250000	8,11C	963.281,98C
28/11/2024	990540	CRED JUROS	0,00500000	55,99C	963.337,97C
28/11/2024	-	SALDO TOTAL			963.337,97C
29/11/2024	-	SALDO TOTAL			963.337,97C
30/11/2024	-	SALDO FINAL			963.337,97C

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