



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/10/2024 até: 31/10/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2024	990540	REM BASICA	0,06750000	41,54C	948.602,88C
01/10/2024	990540	CRED JUROS	0,00500000	307,95C	948.910,83C
01/10/2024	-	SALDO TOTAL			948.910,83C
02/10/2024	990540	REM BASICA	0,07140000	19,17C	948.930,00C
02/10/2024	990540	CRED JUROS	0,00500000	134,34C	949.064,34C
02/10/2024	-	SALDO TOTAL			949.064,34C
03/10/2024	990540	REM BASICA	0,07180000	11,47C	949.075,81C
03/10/2024	990540	CRED JUROS	0,00500000	79,96C	949.155,77C
03/10/2024	-	SALDO TOTAL			949.155,77C
04/10/2024	990540	REM BASICA	0,07180000	6,15C	949.161,92C
04/10/2024	990540	CRED JUROS	0,00500000	42,88C	949.204,80C
04/10/2024	-	SALDO TOTAL			949.204,80C
05/10/2024	990540	REM BASICA	0,07180000	21,22C	949.226,02C
05/10/2024	990540	CRED JUROS	0,00500000	147,88C	949.373,90C
05/10/2024	-	SALDO TOTAL			949.373,90C
06/10/2024	990540	REM BASICA	0,06820000	11,43C	949.385,33C
06/10/2024	990540	CRED JUROS	0,00500000	83,83C	949.469,16C
06/10/2024	-	SALDO TOTAL			949.469,16C
07/10/2024	990540	REM BASICA	0,06450000	20,52C	949.489,68C
07/10/2024	990540	CRED JUROS	0,00500000	159,21C	949.648,89C
07/10/2024	-	SALDO TOTAL			949.648,89C
08/10/2024	990540	REM BASICA	0,06840000	4,28C	949.653,17C
08/10/2024	990540	CRED JUROS	0,00500000	31,31C	949.684,48C
08/10/2024	-	SALDO TOTAL			949.684,48C
09/10/2024	990540	REM BASICA	0,07220000	23,28C	949.707,76C
09/10/2024	990540	CRED JUROS	0,00500000	161,32C	949.869,08C
09/10/2024	-	SALDO TOTAL			949.869,08C
10/10/2024	990540	REM BASICA	0,07240000	340,15C	950.209,23C
10/10/2024	990540	CRED JUROS	0,00500000	2.350,80C	952.560,03C
10/10/2024	101506	CRED TEV	0,00000000	705,48C	953.265,51C
10/10/2024	-	SALDO TOTAL			953.265,51C
11/10/2024	990540	REM BASICA	0,07260000	13,45C	953.278,96C
11/10/2024	990540	CRED JUROS	0,00500000	92,70C	953.371,66C
11/10/2024	-	SALDO TOTAL			953.371,66C
12/10/2024	990540	REM BASICA	0,07300000	4,16C	953.375,82C
12/10/2024	990540	CRED JUROS	0,00500000	28,51C	953.404,33C
12/10/2024	-	SALDO TOTAL			953.404,33C
13/10/2024	990540	REM BASICA	0,06930000	1,26C	953.405,59C
13/10/2024	990540	CRED JUROS	0,00500000	9,10C	953.414,69C
13/10/2024	-	SALDO TOTAL			953.414,69C
14/10/2024	990540	REM BASICA	0,06560000	14,09C	953.428,78C
14/10/2024	990540	CRED JUROS	0,00500000	107,44C	953.536,22C
14/10/2024	141321	CRED TEV	0,00000000	363,60C	953.899,82C
14/10/2024	-	SALDO TOTAL			953.899,82C
15/10/2024	990540	REM BASICA	0,06940000	6,62C	953.906,44C
15/10/2024	990540	CRED JUROS	0,00500000	47,74C	953.954,18C

15/10/2024	-	SALDO TOTAL			953.954,18C
16/10/2024	990540	REM BASICA	0,07330000	9,71C	953.963,89C
16/10/2024	990540	CRED JUROS	0,00500000	66,26C	954.030,15C
16/10/2024	-	SALDO TOTAL			954.030,15C
17/10/2024	990540	REM BASICA	0,07340000	8,41C	954.038,56C
17/10/2024	990540	CRED JUROS	0,00500000	57,33C	954.095,89C
17/10/2024	-	SALDO TOTAL			954.095,89C
18/10/2024	990540	REM BASICA	0,07370000	18,14C	954.114,03C
18/10/2024	990540	CRED JUROS	0,00500000	123,13C	954.237,16C
18/10/2024	-	SALDO TOTAL			954.237,16C
19/10/2024	000000	REM BASICA	0,07380000	12,91C	954.250,07C
19/10/2024	000000	CRED JUROS	0,00500000	87,56C	954.337,63C
19/10/2024	-	SALDO TOTAL			954.337,63C
20/10/2024	000000	REM BASICA	0,07030000	20,32C	954.357,95C
20/10/2024	000000	CRED JUROS	0,00500000	144,64C	954.502,59C
20/10/2024	-	SALDO TOTAL			954.502,59C
21/10/2024	000000	REM BASICA	0,06650000	8,91C	954.511,50C
21/10/2024	000000	CRED JUROS	0,00500000	67,00C	954.578,50C
21/10/2024	-	SALDO TOTAL			954.578,50C
22/10/2024	000000	REM BASICA	0,07040000	9,14C	954.587,64C
22/10/2024	000000	CRED JUROS	0,00500000	64,96C	954.652,60C
22/10/2024	-	SALDO TOTAL			954.652,60C
23/10/2024	990540	REM BASICA	0,07430000	7,64C	954.660,24C
23/10/2024	990540	CRED JUROS	0,00500000	51,43C	954.711,67C
23/10/2024	-	SALDO TOTAL			954.711,67C
24/10/2024	990540	REM BASICA	0,07410000	2,24C	954.713,91C
24/10/2024	990540	CRED JUROS	0,00500000	15,15C	954.729,06C
24/10/2024	-	SALDO TOTAL			954.729,06C
25/10/2024	990540	REM BASICA	0,07380000	9,66C	954.738,72C
25/10/2024	990540	CRED JUROS	0,00500000	65,48C	954.804,20C
25/10/2024	-	SALDO TOTAL			954.804,20C
26/10/2024	000000	REM BASICA	0,07390000	4,35C	954.808,55C
26/10/2024	000000	CRED JUROS	0,00500000	29,47C	954.838,02C
26/10/2024	-	SALDO TOTAL			954.838,02C
27/10/2024	000000	REM BASICA	0,07000000	18,63C	954.856,65C
27/10/2024	000000	CRED JUROS	0,00500000	133,16C	954.989,81C
27/10/2024	-	SALDO TOTAL			954.989,81C
28/10/2024	000000	REM BASICA	0,06640000	7,39C	954.997,20C
28/10/2024	000000	CRED JUROS	0,00500000	55,67C	955.052,87C
28/10/2024	-	SALDO TOTAL			955.052,87C
29/10/2024	291643	CRED TEV	0,00000000	1.647,33C	956.700,20C
29/10/2024	-	SALDO TOTAL			956.700,20C
30/10/2024	-	SALDO TOTAL			956.700,20C
31/10/2024	-	SALDO FINAL			956.700,20C

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

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