



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/09/2024 até: 30/09/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/09/2024	990540	REM BASICA	0,06680000	17,83C	940.152,58C
02/09/2024	990540	CRED JUROS	0,00500000	133,57C	940.286,15C
02/09/2024	-	SALDO TOTAL			940.286,15C
03/09/2024	990540	REM BASICA	0,06680000	10,61C	940.296,76C
03/09/2024	990540	CRED JUROS	0,00500000	79,50C	940.376,26C
03/09/2024	-	SALDO TOTAL			940.376,26C
04/09/2024	990540	REM BASICA	0,07050000	6,01C	940.382,27C
04/09/2024	990540	CRED JUROS	0,00500000	42,63C	940.424,90C
04/09/2024	-	SALDO TOTAL			940.424,90C
05/09/2024	990540	REM BASICA	0,07420000	21,80C	940.446,70C
05/09/2024	990540	CRED JUROS	0,00500000	147,04C	940.593,74C
05/09/2024	-	SALDO TOTAL			940.593,74C
06/09/2024	990540	REM BASICA	0,07420000	12,36C	940.606,10C
06/09/2024	990540	CRED JUROS	0,00500000	83,36C	940.689,46C
06/09/2024	-	SALDO TOTAL			940.689,46C
07/09/2024	990540	REM BASICA	0,07430000	23,51C	940.712,97C
07/09/2024	990540	CRED JUROS	0,00500000	158,32C	940.871,29C
07/09/2024	-	SALDO TOTAL			940.871,29C
08/09/2024	990540	REM BASICA	0,07060000	4,39C	940.875,68C
08/09/2024	990540	CRED JUROS	0,00500000	31,13C	940.906,81C
08/09/2024	-	SALDO TOTAL			940.906,81C
09/09/2024	990540	REM BASICA	0,06710000	21,51C	940.928,32C
09/09/2024	990540	CRED JUROS	0,00500000	160,40C	941.088,72C
09/09/2024	-	SALDO TOTAL			941.088,72C
10/09/2024	990540	REM BASICA	0,06700000	313,00C	941.401,72C
10/09/2024	990540	CRED JUROS	0,00500000	2.337,41C	943.739,13C
10/09/2024	-	SALDO TOTAL			943.739,13C
11/09/2024	990540	REM BASICA	0,07070000	11,78C	943.750,91C
11/09/2024	990540	CRED JUROS	0,00500000	83,34C	943.834,25C
11/09/2024	111346	CRED TEV	0,00000000	1.774,56C	945.608,81C
11/09/2024	-	SALDO TOTAL			945.608,81C
12/09/2024	990540	REM BASICA	0,07440000	4,22C	945.613,03C
12/09/2024	990540	CRED JUROS	0,00500000	28,35C	945.641,38C
12/09/2024	-	SALDO TOTAL			945.641,38C
13/09/2024	990540	REM BASICA	0,07440000	1,35C	945.642,73C
13/09/2024	990540	CRED JUROS	0,00500000	9,05C	945.651,78C
13/09/2024	-	SALDO TOTAL			945.651,78C
14/09/2024	990540	REM BASICA	0,07440000	15,89C	945.667,67C
14/09/2024	990540	CRED JUROS	0,00500000	106,84C	945.774,51C
14/09/2024	-	SALDO TOTAL			945.774,51C
15/09/2024	990540	REM BASICA	0,07080000	6,72C	945.781,23C
15/09/2024	990540	CRED JUROS	0,00500000	47,47C	945.828,70C
15/09/2024	-	SALDO TOTAL			945.828,70C
16/09/2024	990540	REM BASICA	0,06720000	8,85C	945.837,55C
16/09/2024	990540	CRED JUROS	0,00500000	65,88C	945.903,43C
16/09/2024	-	SALDO TOTAL			945.903,43C

17/09/2024	990540	REM BASICA	0,06730000	7,67C	945.911,10C
17/09/2024	990540	CRED JUROS	0,00500000	57,00C	945.968,10C
17/09/2024	-	SALDO TOTAL			945.968,10C
18/09/2024	990540	REM BASICA	0,07100000	17,37C	945.985,47C
18/09/2024	990540	CRED JUROS	0,00500000	122,43C	946.107,90C
18/09/2024	-	SALDO TOTAL			946.107,90C
19/09/2024	000000	REM BASICA	0,07590000	13,21C	946.121,11C
19/09/2024	000000	CRED JUROS	0,00500000	87,06C	946.208,17C
19/09/2024	-	SALDO TOTAL			946.208,17C
20/09/2024	990540	REM BASICA	0,07510000	21,58C	946.229,75C
20/09/2024	990540	CRED JUROS	0,00500000	143,81C	946.373,56C
20/09/2024	-	SALDO TOTAL			946.373,56C
21/09/2024	000000	REM BASICA	0,07450000	9,92C	946.383,48C
21/09/2024	000000	CRED JUROS	0,00500000	66,62C	946.450,10C
21/09/2024	-	SALDO TOTAL			946.450,10C
22/09/2024	000000	REM BASICA	0,07080000	9,14C	946.459,24C
22/09/2024	000000	CRED JUROS	0,00500000	64,59C	946.523,83C
22/09/2024	-	SALDO TOTAL			946.523,83C
23/09/2024	000000	REM BASICA	0,06720000	6,87C	946.530,70C
23/09/2024	000000	CRED JUROS	0,00500000	51,14C	946.581,84C
23/09/2024	-	SALDO TOTAL			946.581,84C
24/09/2024	990540	REM BASICA	0,06720000	2,02C	946.583,86C
24/09/2024	990540	CRED JUROS	0,00500000	15,06C	946.598,92C
24/09/2024	-	SALDO TOTAL			946.598,92C
25/09/2024	990540	REM BASICA	0,07090000	9,23C	946.608,15C
25/09/2024	990540	CRED JUROS	0,00500000	65,11C	946.673,26C
25/09/2024	-	SALDO TOTAL			946.673,26C
26/09/2024	990540	REM BASICA	0,07550000	3,18C	946.676,44C
26/09/2024	990540	CRED JUROS	0,00500000	21,10C	946.697,54C
26/09/2024	261602	CRED TEV	0,00000000	1.647,33C	948.344,87C
26/09/2024	-	SALDO TOTAL			948.344,87C
27/09/2024	000000	REM BASICA	0,07630000	20,19C	948.365,06C
27/09/2024	000000	CRED JUROS	0,00500000	132,40C	948.497,46C
27/09/2024	-	SALDO TOTAL			948.497,46C
28/09/2024	000000	REM BASICA	0,07700000	8,52C	948.505,98C
28/09/2024	000000	CRED JUROS	0,00500000	55,36C	948.561,34C
28/09/2024	-	SALDO TOTAL			948.561,34C
30/09/2024	-	SALDO FINAL			948.561,34C

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