



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2024 até: 31/01/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/01/2024	000000	REM BASICA	0,04550000	11,61C	822.550,81C
02/01/2024	000000	CRED JUROS	0,00500000	127,67C	822.678,48C
02/01/2024	-	SALDO TOTAL			822.678,48C
03/01/2024	000000	REM BASICA	0,06430000	5,83C	822.684,31C
03/01/2024	000000	CRED JUROS	0,00500000	45,38C	822.729,69C
03/01/2024	-	SALDO TOTAL			822.729,69C
04/01/2024	000000	REM BASICA	0,09320000	7,59C	822.737,28C
04/01/2024	000000	CRED JUROS	0,00500000	40,75C	822.778,03C
04/01/2024	-	SALDO TOTAL			822.778,03C
05/01/2024	000000	REM BASICA	0,09100000	23,83C	822.801,86C
05/01/2024	000000	CRED JUROS	0,00500000	131,05C	822.932,91C
05/01/2024	-	SALDO TOTAL			822.932,91C
06/01/2024	000000	REM BASICA	0,08650000	12,75C	822.945,66C
06/01/2024	000000	CRED JUROS	0,00500000	73,79C	823.019,45C
06/01/2024	-	SALDO TOTAL			823.019,45C
07/01/2024	000000	REM BASICA	0,06270000	14,73C	823.034,18C
07/01/2024	000000	CRED JUROS	0,00500000	117,56C	823.151,74C
07/01/2024	-	SALDO TOTAL			823.151,74C
08/01/2024	000000	REM BASICA	0,02890000	1,62C	823.153,36C
08/01/2024	000000	CRED JUROS	0,00500000	27,96C	823.181,32C
08/01/2024	-	SALDO TOTAL			823.181,32C
09/01/2024	000000	REM BASICA	0,02500000	6,65C	823.187,97C
09/01/2024	000000	CRED JUROS	0,00500000	133,05C	823.321,02C
09/01/2024	-	SALDO TOTAL			823.321,02C
10/01/2024	000000	REM BASICA	0,05390000	240,61C	823.561,63C
10/01/2024	000000	CRED JUROS	0,00500000	2.233,19C	825.794,82C
10/01/2024	-	SALDO TOTAL			825.794,82C
11/01/2024	000000	REM BASICA	0,08280000	11,59C	825.806,41C
11/01/2024	000000	CRED JUROS	0,00500000	70,03C	825.876,44C
11/01/2024	111543	CRED TEV	0,00000000	1.932,70C	827.809,14C
11/01/2024	-	SALDO TOTAL			827.809,14C
12/01/2024	000000	REM BASICA	0,07890000	3,44C	827.812,58C
12/01/2024	000000	CRED JUROS	0,00500000	21,81C	827.834,39C
12/01/2024	-	SALDO TOTAL			827.834,39C
13/01/2024	000000	REM BASICA	0,07660000	1,06C	827.835,45C
13/01/2024	000000	CRED JUROS	0,00500000	6,91C	827.842,36C
13/01/2024	-	SALDO TOTAL			827.842,36C
14/01/2024	000000	REM BASICA	0,04410000	6,27C	827.848,63C
14/01/2024	000000	CRED JUROS	0,00500000	71,11C	827.919,74C
14/01/2024	-	SALDO TOTAL			827.919,74C
15/01/2024	000000	REM BASICA	0,02180000	1,49C	827.921,23C
15/01/2024	000000	CRED JUROS	0,00500000	34,11C	827.955,34C
15/01/2024	-	SALDO TOTAL			827.955,34C
16/01/2024	000000	REM BASICA	0,01740000	1,85C	827.957,19C
16/01/2024	000000	CRED JUROS	0,00500000	53,18C	828.010,37C
16/01/2024	161634	CRED TEV	0,00000000	660,00C	828.670,37C

16/01/2024	-	SALDO TOTAL			828.670,37C
17/01/2024	000000	REM BASICA	0,04610000	4,87C	828.675,24C
17/01/2024	000000	CRED JUROS	0,00500000	52,87C	828.728,11C
17/01/2024	-	SALDO TOTAL			828.728,11C
18/01/2024	000000	REM BASICA	0,07460000	12,58C	828.740,69C
18/01/2024	000000	CRED JUROS	0,00500000	84,36C	828.825,05C
18/01/2024	-	SALDO TOTAL			828.825,05C
19/01/2024	000000	REM BASICA	0,07230000	12,03C	828.837,08C
19/01/2024	000000	CRED JUROS	0,00500000	83,23C	828.920,31C
19/01/2024	-	SALDO TOTAL			828.920,31C
20/01/2024	000000	REM BASICA	0,06680000	13,60C	828.933,91C
20/01/2024	000000	CRED JUROS	0,00500000	101,84C	829.035,75C
20/01/2024	-	SALDO TOTAL			829.035,75C
21/01/2024	000000	REM BASICA	0,04640000	3,96C	829.039,71C
21/01/2024	000000	CRED JUROS	0,00500000	42,73C	829.082,44C
21/01/2024	-	SALDO TOTAL			829.082,44C
22/01/2024	000000	REM BASICA	0,01610000	1,37C	829.083,81C
22/01/2024	000000	CRED JUROS	0,00500000	42,54C	829.126,35C
22/01/2024	-	SALDO TOTAL			829.126,35C
23/01/2024	000000	REM BASICA	0,02480000	1,30C	829.127,65C
23/01/2024	000000	CRED JUROS	0,00500000	26,28C	829.153,93C
23/01/2024	-	SALDO TOTAL			829.153,93C
24/01/2024	000000	REM BASICA	0,04410000	0,59C	829.154,52C
24/01/2024	000000	CRED JUROS	0,00500000	6,65C	829.161,17C
24/01/2024	241656	CRED TEV	0,00000000	1.557,60C	830.718,77C
24/01/2024	-	SALDO TOTAL			830.718,77C
25/01/2024	000000	REM BASICA	0,07320000	8,32C	830.727,09C
25/01/2024	000000	CRED JUROS	0,00500000	56,90C	830.783,99C
25/01/2024	-	SALDO TOTAL			830.783,99C
26/01/2024	000000	REM BASICA	0,10250000	4,13C	830.788,12C
26/01/2024	000000	CRED JUROS	0,00500000	20,17C	830.808,29C
26/01/2024	-	SALDO TOTAL			830.808,29C
27/01/2024	000000	REM BASICA	0,09570000	21,26C	830.829,55C
27/01/2024	000000	CRED JUROS	0,00500000	111,20C	830.940,75C
27/01/2024	-	SALDO TOTAL			830.940,75C
28/01/2024	000000	REM BASICA	0,06290000	5,91C	830.946,66C
28/01/2024	000000	CRED JUROS	0,00500000	47,01C	830.993,67C
28/01/2024	-	SALDO TOTAL			830.993,67C
29/01/2024	-	SALDO TOTAL			830.993,67C
30/01/2024	301737	CRED TEV	0,00000000	330,00C	831.323,67C
30/01/2024	-	SALDO TOTAL			831.323,67C
31/01/2024	-	SALDO FINAL			831.323,67C

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