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PM JUIZ DE FORA - 126600001

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Extratos

:: Extrato das Contas Individuais

Agência	Tipo	Conta	ou	Selecione da Lista			
Conta Vinculada:	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	ou	<input type="text" value="0126/013/00042318-9"/>
Conta Referência:				0126/013/00042318-9			
Nome:				FMDCA MULTAS			
Período:		de:	<input type="text" value="01/11/2023"/>	até:	<input type="text" value="30/11/2023"/>	<input type="button" value="PESQUISAR"/>	
		ou	mês: <input type="text"/>	ano:	<input type="text"/>	<input type="button" value="PESQUISAR"/>	

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2023	000000	REM BASICA	0,10560000	52,21C	798.172,12C
01/11/2023	000000	CRED JUROS	0,00500000	247,48C	798.419,60C
01/11/2023	-	SALDO TOTAL			798.419,60C
02/11/2023	000000	REM BASICA	0,13810000	34,82C	798.454,42C
02/11/2023	000000	CRED JUROS	0,00500000	126,25C	798.580,67C
02/11/2023	-	SALDO TOTAL			798.580,67C
03/11/2023	000000	REM BASICA	0,10590000	9,49C	798.590,16C
03/11/2023	000000	CRED JUROS	0,00500000	44,86C	798.635,02C
03/11/2023	-	SALDO TOTAL			798.635,02C
04/11/2023	000000	REM BASICA	0,10530000	8,48C	798.643,50C
04/11/2023	000000	CRED JUROS	0,00500000	40,29C	798.683,79C
04/11/2023	-	SALDO TOTAL			798.683,79C
05/11/2023	000000	REM BASICA	0,08410000	21,77C	798.705,56C
05/11/2023	000000	CRED JUROS	0,00500000	129,53C	798.835,09C
05/11/2023	-	SALDO TOTAL			798.835,09C
06/11/2023	000000	REM BASICA	0,05180000	6,55C	798.841,64C
06/11/2023	000000	CRED JUROS	0,00500000	63,30C	798.904,94C
06/11/2023	061643	CRED TEV	0,00000000	1.932,70C	800.837,64C
06/11/2023	-	SALDO TOTAL			800.837,64C
07/11/2023	990540	REM BASICA	0,05280000	12,26C	800.849,90C
07/11/2023	990540	CRED JUROS	0,00500000	116,19C	800.966,09C
07/11/2023	-	SALDO TOTAL			800.966,09C
08/11/2023	000000	REM BASICA	0,08540000	4,72C	800.970,81C
08/11/2023	000000	CRED JUROS	0,00500000	27,65C	800.998,46C
08/11/2023	-	SALDO TOTAL			800.998,46C
09/11/2023	000000	REM BASICA	0,10820000	28,44C	801.026,90C
09/11/2023	000000	CRED JUROS	0,00500000	131,55C	801.158,45C
09/11/2023	-	SALDO TOTAL			801.158,45C
10/11/2023	000000	REM BASICA	0,10710000	472,49C	801.630,94C
10/11/2023	000000	CRED JUROS	0,00500000	2.208,18C	803.839,12C
10/11/2023	-	SALDO TOTAL			803.839,12C
11/11/2023	000000	REM BASICA	0,10810000	14,96C	803.854,08C
11/11/2023	000000	CRED JUROS	0,00500000	69,25C	803.923,33C
11/11/2023	-	SALDO TOTAL			803.923,33C
12/11/2023	000000	REM BASICA	0,08540000	3,68C	803.927,01C
12/11/2023	000000	CRED JUROS	0,00500000	21,56C	803.948,57C
12/11/2023	-	SALDO TOTAL			803.948,57C
13/11/2023	000000	REM BASICA	0,08540000	0,58C	803.949,15C
13/11/2023	000000	CRED JUROS	0,00500000	3,42C	803.952,57C

13/11/2023	-	SALDO TOTAL			803.952,57C
14/11/2023	000000	REM BASICA	0,08390000	9,58C	803.962,15C
14/11/2023	000000	CRED JUROS	0,00500000	57,15C	804.019,30C
14/11/2023	141615	CRED TEV	0,00000000	720,60C	804.739,90C
14/11/2023	-	SALDO TOTAL			804.739,90C
15/11/2023	000000	REM BASICA	0,10650000	6,48C	804.746,38C
15/11/2023	000000	CRED JUROS	0,00500000	30,46C	804.776,84C
15/11/2023	-	SALDO TOTAL			804.776,84C
16/11/2023	000000	REM BASICA	0,10650000	5,84C	804.782,68C
16/11/2023	000000	CRED JUROS	0,00500000	27,44C	804.810,12C
16/11/2023	161654	CRED TEV	0,00000000	5.052,52C	809.862,64C
16/11/2023	-	SALDO TOTAL			809.862,64C
17/11/2023	000000	REM BASICA	0,10690000	11,16C	809.873,80C
17/11/2023	000000	CRED JUROS	0,00500000	52,26C	809.926,06C
17/11/2023	-	SALDO TOTAL			809.926,06C
18/11/2023	000000	REM BASICA	0,10650000	17,74C	809.943,80C
18/11/2023	000000	CRED JUROS	0,00500000	83,40C	810.027,20C
18/11/2023	-	SALDO TOTAL			810.027,20C
19/11/2023	000000	REM BASICA	0,08410000	13,82C	810.041,02C
19/11/2023	000000	CRED JUROS	0,00500000	82,26C	810.123,28C
19/11/2023	-	SALDO TOTAL			810.123,28C
20/11/2023	000000	REM BASICA	0,05000000	10,06C	810.133,34C
20/11/2023	000000	CRED JUROS	0,00500000	100,63C	810.233,97C
20/11/2023	-	SALDO TOTAL			810.233,97C
21/11/2023	000000	REM BASICA	0,04970000	2,75C	810.236,72C
21/11/2023	000000	CRED JUROS	0,00500000	27,70C	810.264,42C
21/11/2023	211638	CRED TEV	0,00000000	2.922,04C	813.186,46C
21/11/2023	-	SALDO TOTAL			813.186,46C
22/11/2023	000000	REM BASICA	0,08220000	6,64C	813.193,10C
22/11/2023	000000	CRED JUROS	0,00500000	40,43C	813.233,53C
22/11/2023	-	SALDO TOTAL			813.233,53C
23/11/2023	000000	REM BASICA	0,10480000	5,44C	813.238,97C
23/11/2023	000000	CRED JUROS	0,00500000	25,98C	813.264,95C
23/11/2023	-	SALDO TOTAL			813.264,95C
24/11/2023	000000	REM BASICA	0,10450000	1,37C	813.266,32C
24/11/2023	000000	CRED JUROS	0,00500000	6,57C	813.272,89C
24/11/2023	-	SALDO TOTAL			813.272,89C
25/11/2023	000000	REM BASICA	0,10410000	11,70C	813.284,59C
25/11/2023	000000	CRED JUROS	0,00500000	56,25C	813.340,84C
25/11/2023	-	SALDO TOTAL			813.340,84C
26/11/2023	000000	REM BASICA	0,08110000	3,23C	813.344,07C
26/11/2023	000000	CRED JUROS	0,00500000	19,94C	813.364,01C
26/11/2023	-	SALDO TOTAL			813.364,01C
27/11/2023	000000	REM BASICA	0,04760000	10,28C	813.374,29C
27/11/2023	000000	CRED JUROS	0,00500000	108,08C	813.482,37C
27/11/2023	-	SALDO TOTAL			813.482,37C
28/11/2023	000000	REM BASICA	0,04710000	4,37C	813.486,74C
28/11/2023	000000	CRED JUROS	0,00500000	46,46C	813.533,20C
28/11/2023	-	SALDO TOTAL			813.533,20C
29/11/2023	-	SALDO TOTAL			813.533,20C
30/11/2023	-	SALDO FINAL			813.533,20C

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

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