



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/12/2024 até: 31/12/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/12/2024	990540	REM BASICA	0,04820000	13,09C	963.712,32C
02/12/2024	990540	CRED JUROS	0,00500000	135,88C	963.848,20C
02/12/2024	-	SALDO TOTAL			963.848,20C
03/12/2024	990540	REM BASICA	0,06510000	10,52C	963.858,72C
03/12/2024	990540	CRED JUROS	0,00500000	80,87C	963.939,59C
03/12/2024	-	SALDO TOTAL			963.939,59C
04/12/2024	990540	REM BASICA	0,06910000	5,99C	963.945,58C
04/12/2024	990540	CRED JUROS	0,00500000	43,37C	963.988,95C
04/12/2024	-	SALDO TOTAL			963.988,95C
05/12/2024	990540	REM BASICA	0,06910000	20,66C	964.009,61C
05/12/2024	990540	CRED JUROS	0,00500000	149,57C	964.159,18C
05/12/2024	-	SALDO TOTAL			964.159,18C
06/12/2024	990540	REM BASICA	0,06940000	11,76C	964.170,94C
06/12/2024	990540	CRED JUROS	0,00500000	84,80C	964.255,74C
06/12/2024	-	SALDO TOTAL			964.255,74C
07/12/2024	990540	REM BASICA	0,06960000	22,90C	964.278,64C
07/12/2024	990540	CRED JUROS	0,00500000	164,62C	964.443,26C
07/12/2024	-	SALDO TOTAL			964.443,26C
08/12/2024	990540	REM BASICA	0,06570000	4,16C	964.447,42C
08/12/2024	990540	CRED JUROS	0,00500000	31,67C	964.479,09C
08/12/2024	-	SALDO TOTAL			964.479,09C
09/12/2024	990540	REM BASICA	0,05280000	17,22C	964.496,31C
09/12/2024	990540	CRED JUROS	0,00500000	163,20C	964.659,51C
09/12/2024	-	SALDO TOTAL			964.659,51C
10/12/2024	990540	REM BASICA	0,06580000	313,19C	964.972,70C
10/12/2024	990540	CRED JUROS	0,00500000	2.381,41C	967.354,11C
10/12/2024	-	SALDO TOTAL			967.354,11C
11/12/2024	990540	REM BASICA	0,06980000	13,08C	967.367,19C
11/12/2024	990540	CRED JUROS	0,00500000	93,76C	967.460,95C
11/12/2024	111754	CRED TEV	0,00000000	363,60C	967.824,55C
11/12/2024	-	SALDO TOTAL			967.824,55C
12/12/2024	990540	REM BASICA	0,07050000	4,32C	967.828,87C
12/12/2024	990540	CRED JUROS	0,00500000	30,66C	967.859,53C
12/12/2024	-	SALDO TOTAL			967.859,53C
13/12/2024	990540	REM BASICA	0,06980000	1,28C	967.860,81C
13/12/2024	990540	CRED JUROS	0,00500000	9,21C	967.870,02C
13/12/2024	-	SALDO TOTAL			967.870,02C
14/12/2024	990540	REM BASICA	0,06990000	15,44C	967.885,46C
14/12/2024	990540	CRED JUROS	0,00500000	110,54C	967.996,00C
14/12/2024	-	SALDO TOTAL			967.996,00C
15/12/2024	990540	REM BASICA	0,06600000	6,37C	968.002,37C
15/12/2024	990540	CRED JUROS	0,00500000	48,30C	968.050,67C
15/12/2024	-	SALDO TOTAL			968.050,67C
16/12/2024	990540	REM BASICA	0,06600000	8,84C	968.059,51C

16/12/2024	990540	CRED JUROS	0,00500000	67,02C	968.126,53C
16/12/2024	-	SALDO TOTAL			968.126,53C
17/12/2024	990540	REM BASICA	0,07000000	8,11C	968.134,64C
17/12/2024	990540	CRED JUROS	0,00500000	57,98C	968.192,62C
17/12/2024	-	SALDO TOTAL			968.192,62C
18/12/2024	990540	REM BASICA	0,07400000	18,42C	968.211,04C
18/12/2024	990540	CRED JUROS	0,00500000	124,54C	968.335,58C
18/12/2024	-	SALDO TOTAL			968.335,58C
19/12/2024	990540	REM BASICA	0,07420000	13,13C	968.348,71C
19/12/2024	990540	CRED JUROS	0,00500000	88,56C	968.437,27C
19/12/2024	-	SALDO TOTAL			968.437,27C
20/12/2024	990540	REM BASICA	0,07420000	21,69C	968.458,96C
20/12/2024	990540	CRED JUROS	0,00500000	146,30C	968.605,26C
20/12/2024	-	SALDO TOTAL			968.605,26C
21/12/2024	990540	REM BASICA	0,09990000	13,53C	968.618,79C
21/12/2024	990540	CRED JUROS	0,00500000	67,79C	968.686,58C
21/12/2024	-	SALDO TOTAL			968.686,58C
22/12/2024	990540	REM BASICA	0,07440000	9,77C	968.696,35C
22/12/2024	990540	CRED JUROS	0,00500000	65,71C	968.762,06C
22/12/2024	-	SALDO TOTAL			968.762,06C
23/12/2024	990540	REM BASICA	0,07100000	7,38C	968.769,44C
23/12/2024	990540	CRED JUROS	0,00500000	52,02C	968.821,46C
23/12/2024	-	SALDO TOTAL			968.821,46C
24/12/2024	990540	REM BASICA	0,07880000	2,41C	968.823,87C
24/12/2024	990540	CRED JUROS	0,00500000	15,32C	968.839,19C
24/12/2024	-	SALDO TOTAL			968.839,19C
25/12/2024	990540	REM BASICA	0,10630000	14,07C	968.853,26C
25/12/2024	990540	CRED JUROS	0,00500000	66,25C	968.919,51C
25/12/2024	-	SALDO TOTAL			968.919,51C
26/12/2024	990540	REM BASICA	0,07520000	4,48C	968.923,99C
26/12/2024	990540	CRED JUROS	0,00500000	29,80C	968.953,79C
26/12/2024	-	SALDO TOTAL			968.953,79C
27/12/2024	990540	REM BASICA	0,07980000	21,48C	968.975,27C
27/12/2024	990540	CRED JUROS	0,00500000	134,69C	969.109,96C
27/12/2024	-	SALDO TOTAL			969.109,96C
28/12/2024	990540	REM BASICA	0,07520000	8,46C	969.118,42C
28/12/2024	990540	CRED JUROS	0,00500000	56,31C	969.174,73C
28/12/2024	-	SALDO TOTAL			969.174,73C
30/12/2024	-	SALDO TOTAL			969.174,73C
31/12/2024	-	SALDO FINAL			969.174,73C

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

IMPRIMIR FECHAR