



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2024 até: 29/02/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2024	000000	REM BASICA	0,08750000	44,03C	831.367,70C
01/02/2024	000000	CRED JUROS	0,00500000	251,80C	831.619,50C
01/02/2024	011617	CRED TEV	0,00000000	689,10C	832.308,60C
01/02/2024	-	SALDO TOTAL			832.308,60C
02/02/2024	000000	REM BASICA	0,11640000	29,87C	832.338,47C
02/02/2024	000000	CRED JUROS	0,00500000	128,46C	832.466,93C
02/02/2024	-	SALDO TOTAL			832.466,93C
03/02/2024	000000	REM BASICA	0,11650000	10,63C	832.477,56C
03/02/2024	000000	CRED JUROS	0,00500000	45,66C	832.523,22C
03/02/2024	-	SALDO TOTAL			832.523,22C
04/02/2024	000000	REM BASICA	0,09120000	7,47C	832.530,69C
04/02/2024	000000	CRED JUROS	0,00500000	40,99C	832.571,68C
04/02/2024	-	SALDO TOTAL			832.571,68C
05/02/2024	000000	REM BASICA	0,06600000	17,39C	832.589,07C
05/02/2024	000000	CRED JUROS	0,00500000	131,79C	832.720,86C
05/02/2024	-	SALDO TOTAL			832.720,86C
06/02/2024	000000	REM BASICA	0,06780000	10,06C	832.730,92C
06/02/2024	000000	CRED JUROS	0,00500000	74,21C	832.805,13C
06/02/2024	-	SALDO TOTAL			832.805,13C
07/02/2024	990540	REM BASICA	0,09720000	22,97C	832.828,10C
07/02/2024	990540	CRED JUROS	0,00500000	118,26C	832.946,36C
07/02/2024	-	SALDO TOTAL			832.946,36C
08/02/2024	000000	REM BASICA	0,12650000	7,11C	832.953,47C
08/02/2024	000000	CRED JUROS	0,00500000	28,14C	832.981,61C
08/02/2024	-	SALDO TOTAL			832.981,61C
09/02/2024	000000	REM BASICA	0,12460000	33,32C	833.014,93C
09/02/2024	000000	CRED JUROS	0,00500000	133,88C	833.148,81C
09/02/2024	-	SALDO TOTAL			833.148,81C
10/02/2024	000000	REM BASICA	0,12500000	561,09C	833.795,03C
10/02/2024	000000	CRED JUROS	0,00500000	2.247,16C	836.042,19C
10/02/2024	-	SALDO TOTAL			835.957,06C
13/02/2024	-	SALDO TOTAL			836.084,69C
14/02/2024	-	SALDO TOTAL			836.162,28C
15/02/2024	000000	REM BASICA	0,07170000	4,92C	836.167,20C
15/02/2024	000000	CRED JUROS	0,00500000	34,30C	836.201,50C
15/02/2024	-	SALDO TOTAL			836.201,50C
16/02/2024	000000	REM BASICA	0,07130000	8,09C	836.209,59C
16/02/2024	000000	CRED JUROS	0,00500000	56,79C	836.266,38C
16/02/2024	161655	CRED TEV	0,00000000	660,00C	836.926,38C
16/02/2024	-	SALDO TOTAL			836.926,38C
17/02/2024	000000	REM BASICA	0,06890000	7,32C	836.933,70C
17/02/2024	000000	CRED JUROS	0,00500000	53,17C	836.986,87C
17/02/2024	-	SALDO TOTAL			836.986,87C
18/02/2024	000000	REM BASICA	0,04150000	7,04C	836.993,91C
18/02/2024	000000	CRED JUROS	0,00500000	84,81C	837.078,72C
18/02/2024	-	SALDO TOTAL			837.078,72C

19/02/2024	000000	REM BASICA	0,00990000	1,66C	837.080,38C
19/02/2024	000000	CRED JUROS	0,00500000	83,65C	837.164,03C
19/02/2024	-	SALDO TOTAL			837.164,03C
20/02/2024	000000	REM BASICA	0,00890000	1,82C	837.165,85C
20/02/2024	000000	CRED JUROS	0,00500000	102,36C	837.268,21C
20/02/2024	201251	CRED TEV	0,00000000	6.035,17C	843.303,38C
20/02/2024	-	SALDO TOTAL			843.303,38C
21/02/2024	000000	REM BASICA	0,03770000	3,24C	843.306,62C
21/02/2024	000000	CRED JUROS	0,00500000	42,96C	843.349,58C
21/02/2024	211206	CRED TEV	0,00000000	4.236,00C	847.585,58C
21/02/2024	-	SALDO TOTAL			847.585,58C
22/02/2024	000000	REM BASICA	0,06650000	5,69C	847.591,27C
22/02/2024	000000	CRED JUROS	0,00500000	42,78C	847.634,05C
22/02/2024	-	SALDO TOTAL			847.634,05C
23/02/2024	000000	REM BASICA	0,06560000	3,47C	847.637,52C
23/02/2024	000000	CRED JUROS	0,00500000	26,43C	847.663,95C
23/02/2024	-	SALDO TOTAL			847.663,95C
24/02/2024	000000	REM BASICA	0,06630000	1,92C	847.665,87C
24/02/2024	000000	CRED JUROS	0,00500000	14,48C	847.680,35C
24/02/2024	-	SALDO TOTAL			847.680,35C
25/02/2024	000000	REM BASICA	0,03760000	4,30C	847.684,65C
25/02/2024	000000	CRED JUROS	0,00500000	57,21C	847.741,86C
25/02/2024	-	SALDO TOTAL			847.741,86C
26/02/2024	000000	REM BASICA	0,01070000	0,43C	847.742,29C
26/02/2024	000000	CRED JUROS	0,00500000	20,27C	847.762,56C
26/02/2024	-	SALDO TOTAL			847.762,56C
27/02/2024	000000	REM BASICA	0,01210000	2,70C	847.765,26C
27/02/2024	000000	CRED JUROS	0,00500000	111,77C	847.877,03C
27/02/2024	-	SALDO TOTAL			847.877,03C
28/02/2024	000000	REM BASICA	0,04100000	3,87C	847.880,90C
28/02/2024	000000	CRED JUROS	0,00500000	47,26C	847.928,16C
28/02/2024	281755	CRED TEV	0,00000000	1.194,00C	849.122,16C
28/02/2024	-	SALDO TOTAL			849.122,16C
29/02/2024	-	SALDO FINAL			849.122,16C

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