



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/02/2025 até: 28/02/2025

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
03/02/2025	990540	REM BASICA	0,14630000	23,92C	975.648,74C
03/02/2025	990540	CRED JUROS	0,00500000	81,87C	975.730,61C
03/02/2025	-	SALDO TOTAL			975.730,61C
04/02/2025	990540	REM BASICA	0,14630000	12,83C	975.743,44C
04/02/2025	990540	CRED JUROS	0,00500000	43,91C	975.787,35C
04/02/2025	041603	CRED TEV	0,00000000	8.244,27C	984.031,62C
04/02/2025	-	SALDO TOTAL			984.031,62C
05/02/2025	990540	REM BASICA	0,16900000	51,10C	984.082,72C
05/02/2025	990540	CRED JUROS	0,00500000	151,43C	984.234,15C
05/02/2025	-	SALDO TOTAL			984.234,15C
06/02/2025	990540	REM BASICA	0,17080000	29,28C	984.263,43C
06/02/2025	990540	CRED JUROS	0,00500000	85,85C	984.349,28C
06/02/2025	-	SALDO TOTAL			984.349,28C
07/02/2025	990540	REM BASICA	0,17090000	56,87C	984.406,15C
07/02/2025	990540	CRED JUROS	0,00500000	166,67C	984.572,82C
07/02/2025	-	SALDO TOTAL			984.572,82C
08/02/2025	990540	REM BASICA	0,17100000	10,95C	984.583,77C
08/02/2025	990540	CRED JUROS	0,00500000	32,07C	984.615,84C
08/02/2025	-	SALDO TOTAL			984.615,84C
09/02/2025	990540	REM BASICA	0,16920000	55,84C	984.671,68C
09/02/2025	990540	CRED JUROS	0,00500000	165,29C	984.836,97C
09/02/2025	-	SALDO TOTAL			984.836,97C
10/02/2025	990540	REM BASICA	0,14860000	715,62C	985.552,59C
10/02/2025	990540	CRED JUROS	0,00500000	2.411,44C	987.964,03C
10/02/2025	-	SALDO TOTAL			987.964,03C
11/02/2025	990540	REM BASICA	0,14900000	28,80C	987.992,83C
11/02/2025	990540	CRED JUROS	0,00500000	96,78C	988.089,61C
11/02/2025	-	SALDO TOTAL			988.089,61C
12/02/2025	990540	REM BASICA	0,16920000	10,49C	988.100,10C
12/02/2025	990540	CRED JUROS	0,00500000	31,05C	988.131,15C
12/02/2025	-	SALDO TOTAL			988.131,15C
13/02/2025	990540	REM BASICA	0,17090000	3,18C	988.134,33C
13/02/2025	990540	CRED JUROS	0,00500000	9,32C	988.143,65C
13/02/2025	-	SALDO TOTAL			988.143,65C
14/02/2025	990540	REM BASICA	0,17090000	38,19C	988.181,84C
14/02/2025	990540	CRED JUROS	0,00500000	111,92C	988.293,76C
14/02/2025	-	SALDO TOTAL			988.293,76C
15/02/2025	990540	REM BASICA	0,17100000	16,70C	988.310,46C
15/02/2025	990540	CRED JUROS	0,00500000	48,92C	988.359,38C
15/02/2025	-	SALDO TOTAL			988.359,38C
16/02/2025	990540	REM BASICA	0,16920000	22,94C	988.382,32C
16/02/2025	990540	CRED JUROS	0,00500000	67,89C	988.450,21C
16/02/2025	-	SALDO TOTAL			988.450,21C
17/02/2025	990540	REM BASICA	0,15040000	17,64C	988.467,85C
17/02/2025	990540	CRED JUROS	0,00500000	58,73C	988.526,58C
17/02/2025	-	SALDO TOTAL			988.526,58C

18/02/2025	990540	REM BASICA	0,15230000	38,37C	988.564,95C
18/02/2025	990540	CRED JUROS	0,00500000	126,14C	988.691,09C
18/02/2025	181616	CRED TEV	0,00000000	4.554,00C	993.245,09C
18/02/2025	-	SALDO TOTAL			993.245,09C
19/02/2025	990540	REM BASICA	0,16940000	30,34C	993.275,43C
19/02/2025	990540	CRED JUROS	0,00500000	89,70C	993.365,13C
19/02/2025	-	SALDO TOTAL			993.365,13C
20/02/2025	990540	REM BASICA	0,17110000	50,61C	993.415,74C
20/02/2025	990540	CRED JUROS	0,00500000	148,14C	993.563,88C
20/02/2025	-	SALDO TOTAL			993.563,88C
21/02/2025	990540	REM BASICA	0,17120000	23,46C	993.587,34C
21/02/2025	990540	CRED JUROS	0,00500000	68,64C	993.655,98C
21/02/2025	211559	CRED TEV	0,00000000	1.509,00C	995.164,98C
21/02/2025	211735	CRED TEV	0,00000000	4.340,18C	999.505,16C
21/02/2025	-	SALDO TOTAL			999.505,16C
22/02/2025	990540	REM BASICA	0,17120000	22,75C	999.527,91C
22/02/2025	990540	CRED JUROS	0,00500000	66,55C	999.594,46C
22/02/2025	-	SALDO TOTAL			999.594,46C
23/02/2025	990540	REM BASICA	0,16950000	17,84C	999.612,30C
23/02/2025	990540	CRED JUROS	0,00500000	52,71C	999.665,01C
23/02/2025	-	SALDO TOTAL			999.665,01C
24/02/2025	990540	REM BASICA	0,15540000	4,82C	999.669,83C
24/02/2025	990540	CRED JUROS	0,00500000	15,52C	999.685,35C
24/02/2025	-	SALDO TOTAL			999.685,35C
25/02/2025	990540	REM BASICA	0,15770000	21,14C	999.706,49C
25/02/2025	990540	CRED JUROS	0,00500000	67,12C	999.773,61C
25/02/2025	-	SALDO TOTAL			999.773,61C
26/02/2025	990540	REM BASICA	0,16970000	10,23C	999.783,84C
26/02/2025	990540	CRED JUROS	0,00500000	30,19C	999.814,03C
26/02/2025	-	SALDO TOTAL			999.814,03C
27/02/2025	990540	REM BASICA	0,17150000	46,72C	999.860,75C
27/02/2025	990540	CRED JUROS	0,00500000	136,43C	999.997,18C
27/02/2025	-	SALDO TOTAL			999.997,18C
28/02/2025	990540	REM BASICA	0,17140000	19,52C	1.000.016,70C
28/02/2025	990540	CRED JUROS	0,00500000	57,04C	1.000.073,74C
28/02/2025	-	SALDO TOTAL			1.000.073,74C
28/02/2025	-	SALDO FINAL			1.000.073,74C

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

*O Saldo Final é o saldo total do período informado na pesquisa.*

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