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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:

/  / 

0126/013/00042318-9

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 

01/01/2025

 até: 

31/01/2025

PESQUISAR

ou mês:  ano: 

PESQUISAR

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/01/2025	990540	REM BASICA	0,08220000	22,45C	969.571,67C
02/01/2025	990540	CRED JUROS	0,00500000	136,68C	969.708,35C
02/01/2025	-	SALDO TOTAL			969.708,35C
03/01/2025	990540	REM BASICA	0,08430000	13,70C	969.722,05C
03/01/2025	990540	CRED JUROS	0,00500000	81,35C	969.803,40C
03/01/2025	-	SALDO TOTAL			969.803,40C
04/01/2025	990540	REM BASICA	0,08750000	7,63C	969.811,03C
04/01/2025	990540	CRED JUROS	0,00500000	43,62C	969.854,65C
04/01/2025	-	SALDO TOTAL			969.854,65C
05/01/2025	990540	REM BASICA	0,07280000	21,89C	969.876,54C
05/01/2025	990540	CRED JUROS	0,00500000	150,43C	970.026,97C
05/01/2025	-	SALDO TOTAL			970.026,97C
06/01/2025	990540	REM BASICA	0,06880000	11,73C	970.038,70C
06/01/2025	990540	CRED JUROS	0,00500000	85,28C	970.123,98C
06/01/2025	-	SALDO TOTAL			970.123,98C
07/01/2025	990540	REM BASICA	0,07000000	23,16C	970.147,14C
07/01/2025	990540	CRED JUROS	0,00500000	165,56C	970.312,70C
07/01/2025	-	SALDO TOTAL			970.312,70C
08/01/2025	990540	REM BASICA	0,07450000	4,74C	970.317,44C
08/01/2025	990540	CRED JUROS	0,00500000	31,86C	970.349,30C
08/01/2025	-	SALDO TOTAL			970.349,30C
09/01/2025	990540	REM BASICA	0,10460000	34,31C	970.383,61C
09/01/2025	990540	CRED JUROS	0,00500000	164,19C	970.547,80C
09/01/2025	-	SALDO TOTAL			970.547,80C
10/01/2025	990540	REM BASICA	0,10730000	513,61C	971.061,41C
10/01/2025	990540	CRED JUROS	0,00500000	2.395,88C	973.457,29C
10/01/2025	-	SALDO TOTAL			973.457,29C
11/01/2025	990540	REM BASICA	0,10860000	20,86C	973.478,15C
11/01/2025	990540	CRED JUROS	0,00500000	96,15C	973.574,30C
11/01/2025	-	SALDO TOTAL			973.574,30C
12/01/2025	990540	REM BASICA	0,08310000	5,12C	973.579,42C
12/01/2025	990540	CRED JUROS	0,00500000	30,84C	973.610,26C
12/01/2025	-	SALDO TOTAL			973.610,26C
13/01/2025	990540	REM BASICA	0,07270000	1,35C	973.611,61C
13/01/2025	990540	CRED JUROS	0,00500000	9,26C	973.620,87C
13/01/2025	-	SALDO TOTAL			973.620,87C
14/01/2025	990540	REM BASICA	0,07300000	16,22C	973.637,09C
14/01/2025	990540	CRED JUROS	0,00500000	111,18C	973.748,27C
14/01/2025	-	SALDO TOTAL			973.748,27C

15/01/2025	990540	REM BASICA	0,09530000	9,25C	973.757,52C
15/01/2025	990540	CRED JUROS	0,00500000	48,59C	973.806,11C
15/01/2025	-	SALDO TOTAL			973.806,11C
16/01/2025	990540	REM BASICA	0,12600000	16,97C	973.823,08C
16/01/2025	990540	CRED JUROS	0,00500000	67,44C	973.890,52C
16/01/2025	-	SALDO TOTAL			973.890,52C
17/01/2025	990540	REM BASICA	0,12850000	14,98C	973.905,50C
17/01/2025	990540	CRED JUROS	0,00500000	58,35C	973.963,85C
17/01/2025	-	SALDO TOTAL			973.963,85C
18/01/2025	990540	REM BASICA	0,12850000	32,17C	973.996,02C
18/01/2025	990540	CRED JUROS	0,00500000	125,33C	974.121,35C
18/01/2025	-	SALDO TOTAL			974.121,35C
19/01/2025	990540	REM BASICA	0,10390000	18,50C	974.139,85C
19/01/2025	990540	CRED JUROS	0,00500000	89,10C	974.228,95C
19/01/2025	-	SALDO TOTAL			974.228,95C
20/01/2025	990540	REM BASICA	0,08090000	23,79C	974.252,74C
20/01/2025	990540	CRED JUROS	0,00500000	147,15C	974.399,89C
20/01/2025	-	SALDO TOTAL			974.399,89C
21/01/2025	990540	REM BASICA	0,08000000	10,90C	974.410,79C
21/01/2025	990540	CRED JUROS	0,00500000	68,18C	974.478,97C
21/01/2025	-	SALDO TOTAL			974.478,97C
22/01/2025	990540	REM BASICA	0,11110000	14,67C	974.493,64C
22/01/2025	990540	CRED JUROS	0,00500000	66,11C	974.559,75C
22/01/2025	-	SALDO TOTAL			974.559,75C
23/01/2025	990540	REM BASICA	0,14230000	14,88C	974.574,63C
23/01/2025	990540	CRED JUROS	0,00500000	52,36C	974.626,99C
23/01/2025	-	SALDO TOTAL			974.626,99C
24/01/2025	990540	REM BASICA	0,14290000	4,40C	974.631,39C
24/01/2025	990540	CRED JUROS	0,00500000	15,42C	974.646,81C
24/01/2025	-	SALDO TOTAL			974.646,81C
25/01/2025	990540	REM BASICA	0,14180000	18,88C	974.665,69C
25/01/2025	990540	CRED JUROS	0,00500000	66,68C	974.732,37C
25/01/2025	-	SALDO TOTAL			974.732,37C
26/01/2025	990540	REM BASICA	0,14180000	8,49C	974.740,86C
26/01/2025	990540	CRED JUROS	0,00500000	29,99C	974.770,85C
26/01/2025	-	SALDO TOTAL			974.770,85C
27/01/2025	990540	REM BASICA	0,11690000	31,65C	974.802,50C
27/01/2025	990540	CRED JUROS	0,00500000	135,52C	974.938,02C
27/01/2025	-	SALDO TOTAL			974.938,02C
28/01/2025	990540	REM BASICA	0,11540000	13,06C	974.951,08C
28/01/2025	990540	CRED JUROS	0,00500000	56,66C	975.007,74C
28/01/2025	-	SALDO TOTAL			975.007,74C
29/01/2025	-	SALDO TOTAL			975.007,74C
30/01/2025	-	SALDO TOTAL			975.007,74C
31/01/2025	-	SALDO TOTAL			975.007,74C
31/01/2025	-	SALDO FINAL			975.007,74C

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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