



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
05/03/2025	-	SALDO TOTAL			1.001.042,18C
06/03/2025	990540	REM BASICA	0,07380000	12,74C	1.001.054,92C
06/03/2025	990540	CRED JUROS	0,00500000	86,35C	1.001.141,27C
06/03/2025	-	SALDO TOTAL			1.001.141,27C
07/03/2025	990540	REM BASICA	0,07370000	24,69C	1.001.165,96C
07/03/2025	990540	CRED JUROS	0,00500000	167,62C	1.001.333,58C
07/03/2025	-	SALDO TOTAL			1.001.333,58C
08/03/2025	990540	REM BASICA	0,07390000	4,76C	1.001.338,34C
08/03/2025	990540	CRED JUROS	0,00500000	32,25C	1.001.370,59C
08/03/2025	-	SALDO TOTAL			1.001.370,59C
09/03/2025	990540	REM BASICA	0,07390000	24,55C	1.001.395,14C
09/03/2025	990540	CRED JUROS	0,00500000	166,24C	1.001.561,38C
09/03/2025	-	SALDO TOTAL			1.001.561,38C
10/03/2025	990540	REM BASICA	0,07390000	358,19C	1.001.919,57C
10/03/2025	990540	CRED JUROS	0,00500000	2.425,29C	1.004.344,86C
10/03/2025	-	SALDO TOTAL			1.004.344,86C
11/03/2025	990540	REM BASICA	0,07380000	14,36C	1.004.359,22C
11/03/2025	990540	CRED JUROS	0,00500000	97,33C	1.004.456,55C
11/03/2025	111436	CRED TEV	0,00000000	4.236,00C	1.008.692,55C
11/03/2025	-	SALDO TOTAL			1.008.692,55C
12/03/2025	990540	REM BASICA	0,07400000	4,62C	1.008.697,17C
12/03/2025	990540	CRED JUROS	0,00500000	31,22C	1.008.728,39C
12/03/2025	-	SALDO TOTAL			1.008.728,39C
13/03/2025	990540	REM BASICA	0,07400000	1,39C	1.008.729,78C
13/03/2025	990540	CRED JUROS	0,00500000	9,38C	1.008.739,16C
13/03/2025	-	SALDO TOTAL			1.008.739,16C
14/03/2025	990540	REM BASICA	0,07390000	16,63C	1.008.755,79C
14/03/2025	990540	CRED JUROS	0,00500000	112,57C	1.008.868,36C
14/03/2025	-	SALDO TOTAL			1.008.868,36C
15/03/2025	990540	REM BASICA	0,07410000	7,29C	1.008.875,65C
15/03/2025	990540	CRED JUROS	0,00500000	49,20C	1.008.924,85C
15/03/2025	-	SALDO TOTAL			1.008.924,85C
16/03/2025	990540	REM BASICA	0,07410000	10,11C	1.008.934,96C
16/03/2025	990540	CRED JUROS	0,00500000	68,28C	1.009.003,24C
16/03/2025	-	SALDO TOTAL			1.009.003,24C
17/03/2025	990540	REM BASICA	0,07410000	8,75C	1.009.011,99C
17/03/2025	990540	CRED JUROS	0,00500000	59,07C	1.009.071,06C
17/03/2025	-	SALDO TOTAL			1.009.071,06C
18/03/2025	990540	REM BASICA	0,07420000	22,19C	1.009.093,25C
18/03/2025	990540	CRED JUROS	0,00500000	149,66C	1.009.242,91C
18/03/2025	-	SALDO TOTAL			1.009.242,91C
19/03/2025	990540	REM BASICA	0,07410000	13,36C	1.009.256,27C
19/03/2025	990540	CRED JUROS	0,00500000	90,21C	1.009.346,48C
19/03/2025	-	SALDO TOTAL			1.009.346,48C
20/03/2025	990540	REM BASICA	0,10820000	32,22C	1.009.378,70C
20/03/2025	990540	CRED JUROS	0,00500000	149,04C	1.009.527,74C

20/03/2025	-	SALDO TOTAL			1.009.527,74C
21/03/2025	990540	REM BASICA	0,07430000	14,60C	1.009.542,34C
21/03/2025	990540	CRED JUROS	0,00500000	98,30C	1.009.640,64C
21/03/2025	211400	CRED TEV	0,00000000	7.471,33C	1.017.111,97C
21/03/2025	211653	CRED TEV	0,00000000	4.582,49C	1.021.694,46C
21/03/2025	-	SALDO TOTAL			1.021.694,46C
22/03/2025	990540	REM BASICA	0,07440000	9,95C	1.021.704,41C
22/03/2025	990540	CRED JUROS	0,00500000	66,93C	1.021.771,34C
22/03/2025	-	SALDO TOTAL			1.021.771,34C
23/03/2025	990540	REM BASICA	0,07440000	7,88C	1.021.779,22C
23/03/2025	990540	CRED JUROS	0,00500000	53,01C	1.021.832,23C
23/03/2025	-	SALDO TOTAL			1.021.832,23C
24/03/2025	990540	REM BASICA	0,07440000	2,32C	1.021.834,55C
24/03/2025	990540	CRED JUROS	0,00500000	15,61C	1.021.850,16C
24/03/2025	-	SALDO TOTAL			1.021.850,16C
25/03/2025	990540	REM BASICA	0,07440000	10,04C	1.021.860,20C
25/03/2025	990540	CRED JUROS	0,00500000	67,50C	1.021.927,70C
25/03/2025	-	SALDO TOTAL			1.021.927,70C
26/03/2025	990540	REM BASICA	0,07500000	4,55C	1.021.932,25C
26/03/2025	990540	CRED JUROS	0,00500000	30,37C	1.021.962,62C
26/03/2025	-	SALDO TOTAL			1.021.962,62C
27/03/2025	990540	REM BASICA	0,07570000	20,76C	1.021.983,38C
27/03/2025	990540	CRED JUROS	0,00500000	137,22C	1.022.120,60C
27/03/2025	-	SALDO TOTAL			1.022.120,60C
28/03/2025	990540	REM BASICA	0,07690000	8,82C	1.022.129,42C
28/03/2025	990540	CRED JUROS	0,00500000	57,37C	1.022.186,79C
28/03/2025	-	SALDO TOTAL			1.022.186,79C
31/03/2025	-	SALDO TOTAL			1.022.186,79C
31/03/2025	-	SALDO FINAL			1.022.186,79C

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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