



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOEIS

Período:

de: 01/08/2023 até: 31/08/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2023	-	SALDO TOTAL			2.605.604,57C
02/08/2023	-	SALDO TOTAL			2.605.604,57C
03/08/2023	-	SALDO TOTAL			2.605.604,57C
04/08/2023	000000	REM BASICA	0,21500000	251,69C	2.605.856,26C
04/08/2023	000000	CRED JUROS	0,00500000	586,58C	2.606.442,84C
04/08/2023	-	SALDO TOTAL			2.606.442,84C
07/08/2023	-	SALDO TOTAL			2.606.442,84C
08/08/2023	000000	REM BASICA	0,15510000	450,44C	2.606.893,28C
08/08/2023	000000	CRED JUROS	0,00500000	1.454,34C	2.608.347,62C
08/08/2023	-	SALDO TOTAL			2.608.347,62C
09/08/2023	-	SALDO TOTAL			2.608.347,62C
10/08/2023	000000	REM BASICA	0,21700000	1.714,06C	2.610.061,68C
10/08/2023	000000	CRED JUROS	0,00500000	3.958,02C	2.614.019,70C
10/08/2023	-	SALDO TOTAL			2.614.019,70C
11/08/2023	-	SALDO TOTAL			2.614.019,70C
13/08/2023	000000	REM BASICA	0,19000000	81,82C	2.614.101,52C
13/08/2023	000000	CRED JUROS	0,00500000	215,73C	2.614.317,25C
13/08/2023	-	SALDO TOTAL			2.614.317,25C
14/08/2023	141603	CRED TEV	0,00000000	233.937,02C	2.848.254,27C
14/08/2023	-	SALDO TOTAL			2.848.254,27C
15/08/2023	000000	REM BASICA	0,16110000	9,36C	2.848.263,63C
15/08/2023	000000	CRED JUROS	0,00500000	29,08C	2.848.292,71C
15/08/2023	-	SALDO TOTAL			2.848.292,71C
16/08/2023	000000	REM BASICA	0,18730000	516,15C	2.848.808,86C
16/08/2023	000000	CRED JUROS	0,00500000	1.380,46C	2.850.189,32C
16/08/2023	-	SALDO TOTAL			2.850.189,32C
17/08/2023	-	SALDO TOTAL			2.850.189,32C
18/08/2023	000000	REM BASICA	0,22340000	272,38C	2.850.461,70C
18/08/2023	000000	CRED JUROS	0,00500000	610,99C	2.851.072,69C
18/08/2023	-	SALDO TOTAL			2.851.072,69C
19/08/2023	000000	REM BASICA	0,22360000	427,20C	2.851.499,89C
19/08/2023	000000	CRED JUROS	0,00500000	957,42C	2.852.457,31C
19/08/2023	-	SALDO TOTAL			2.852.457,31C
20/08/2023	000000	REM BASICA	0,18640000	382,24C	2.852.839,55C
20/08/2023	000000	CRED JUROS	0,00500000	1.027,22C	2.853.866,77C
20/08/2023	-	SALDO TOTAL			2.853.866,77C
21/08/2023	000000	REM BASICA	0,15800000	688,39C	2.854.555,16C
21/08/2023	000000	CRED JUROS	0,00500000	2.181,90C	2.856.737,06C
21/08/2023	-	SALDO TOTAL			2.856.737,06C
22/08/2023	000000	REM BASICA	0,15780000	205,22C	2.856.942,28C

22/08/2023	000000	CRED JUROS	0,00500000	651,28C	2.857.593,56C
22/08/2023	-	SALDO TOTAL			2.857.593,56C
23/08/2023	-	SALDO TOTAL			2.857.593,56C
24/08/2023	-	SALDO TOTAL			2.857.593,56C
25/08/2023	-	SALDO TOTAL			2.857.593,56C
28/08/2023	-	SALDO TOTAL			2.857.593,56C
29/08/2023	-	SALDO TOTAL			2.857.593,56C
30/08/2023	-	SALDO TOTAL			2.857.593,56C
31/08/2023	-	SALDO FINAL			2.857.593,56C

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

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