



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOEIS

Período:

de: 01/12/2023 até: 31/12/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2023	-	SALDO TOTAL			2.966.241,30C
04/12/2023	000000	REM BASICA	0,04240000	50,95C	2.966.292,25C
04/12/2023	000000	CRED JUROS	0,00500000	601,05C	2.966.893,30C
04/12/2023	-	SALDO TOTAL			2.966.893,30C
05/12/2023	-	SALDO TOTAL			2.966.893,30C
06/12/2023	-	SALDO TOTAL			2.966.893,30C
07/12/2023	-	SALDO TOTAL			2.966.893,30C
08/12/2023	000000	REM BASICA	0,10680000	318,17C	2.967.211,47C
08/12/2023	000000	CRED JUROS	0,00500000	1.491,15C	2.968.702,62C
08/12/2023	-	SALDO TOTAL			2.968.702,62C
10/12/2023	000000	REM BASICA	0,07450000	603,92C	2.969.306,54C
10/12/2023	000000	CRED JUROS	0,00500000	4.056,19C	2.973.362,73C
10/12/2023	-	SALDO TOTAL			2.973.362,73C
11/12/2023	-	SALDO TOTAL			2.973.362,73C
12/12/2023	-	SALDO TOTAL			2.973.362,73C
13/12/2023	000000	REM BASICA	0,10660000	47,09C	2.973.409,82C
13/12/2023	000000	CRED JUROS	0,00500000	221,10C	2.973.630,92C
13/12/2023	-	SALDO TOTAL			2.973.630,92C
14/12/2023	000000	REM BASICA	0,10640000	253,66C	2.973.884,58C
14/12/2023	000000	CRED JUROS	0,00500000	1.193,26C	2.975.077,84C
14/12/2023	-	SALDO TOTAL			2.975.077,84C
15/12/2023	000000	REM BASICA	0,10620000	6,33C	2.975.084,17C
15/12/2023	000000	CRED JUROS	0,00500000	29,81C	2.975.113,98C
15/12/2023	-	SALDO TOTAL			2.975.113,98C
16/12/2023	000000	REM BASICA	0,12840000	362,89C	2.975.476,87C
16/12/2023	000000	CRED JUROS	0,00500000	1.414,95C	2.976.891,82C
16/12/2023	-	SALDO TOTAL			2.976.891,82C
18/12/2023	000000	REM BASICA	0,07310000	91,44C	2.976.983,26C
18/12/2023	000000	CRED JUROS	0,00500000	625,93C	2.977.609,19C
18/12/2023	-	SALDO TOTAL			2.977.609,19C
19/12/2023	000000	REM BASICA	0,10520000	264,08C	2.977.873,27C
19/12/2023	000000	CRED JUROS	0,00500000	1.256,43C	2.979.129,70C
19/12/2023	-	SALDO TOTAL			2.979.129,70C
20/12/2023	000000	REM BASICA	0,12740000	267,84C	2.979.397,54C
20/12/2023	000000	CRED JUROS	0,00500000	1.052,51C	2.980.450,05C
20/12/2023	-	SALDO TOTAL			2.980.450,05C
21/12/2023	000000	REM BASICA	0,12770000	570,43C	2.981.020,48C
21/12/2023	000000	CRED JUROS	0,00500000	2.236,35C	2.983.256,83C
21/12/2023	211704	CRED TEV	0,00000000	66.880,00C	3.050.136,83C
21/12/2023	211320	TEV MESM T	0,00000000	780,00D	3.049.356,83C

21/12/2023	-	SALDO TOTAL			3.049.356,83C
22/12/2023	000000	REM BASICA	0,12800000	170,67C	3.049.527,50C
22/12/2023	000000	CRED JUROS	0,00500000	667,52C	3.050.195,02C
22/12/2023	-	SALDO TOTAL			3.050.195,02C
26/12/2023	-	SALDO TOTAL			3.050.195,02C
27/12/2023	271631	CRED TEV	0,00000000	515,00C	3.050.710,02C
27/12/2023	-	SALDO TOTAL			3.050.710,02C
28/12/2023	281758	CRED TEV	0,00000000	7.846,06C	3.058.556,08C
28/12/2023	-	SALDO TOTAL			3.058.556,08C
29/12/2023	-	SALDO TOTAL			3.058.556,08C
31/12/2023	-	SALDO FINAL			3.058.556,08C

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

[IMPRIMIR](#)[FECHAR](#)