



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2024	000000	REM BASICA	0,03310000	4,69C	3.328.231,74C
01/04/2024	000000	CRED JUROS	0,00500000	70,80C	3.328.302,54C
01/04/2024	-	SALDO TOTAL			3.328.302,54C
02/04/2024	021650	CRED TEV	0,00000000	3.300,00C	3.331.602,54C
02/04/2024	-	SALDO TOTAL			3.331.602,54C
03/04/2024	-	SALDO TOTAL			3.331.602,54C
04/04/2024	990540	REM BASICA	0,08240000	89,27C	3.331.691,81C
04/04/2024	990540	CRED JUROS	0,00500000	542,13C	3.332.233,94C
04/04/2024	-	SALDO TOTAL			3.332.233,94C
05/04/2024	-	SALDO TOTAL			3.332.233,94C
08/04/2024	000000	REM BASICA	0,01960000	59,85C	3.332.293,79C
08/04/2024	000000	CRED JUROS	0,00500000	1.526,99C	3.333.820,78C
08/04/2024	-	SALDO TOTAL			3.333.820,78C
09/04/2024	990540	REM BASICA	0,05480000	48,09C	3.333.868,87C
09/04/2024	990540	CRED JUROS	0,00500000	438,99C	3.334.307,86C
09/04/2024	-	SALDO TOTAL			3.334.307,86C
10/04/2024	000000	REM BASICA	0,08050000	667,40C	3.334.975,26C
10/04/2024	000000	CRED JUROS	0,00500000	4.148,67C	3.339.123,93C
10/04/2024	-	SALDO TOTAL			3.339.123,93C
11/04/2024	-	SALDO TOTAL			3.339.123,93C
12/04/2024	-	SALDO TOTAL			3.339.123,93C
13/04/2024	000000	REM BASICA	0,11000000	49,70C	3.339.173,63C
13/04/2024	000000	CRED JUROS	0,00500000	226,15C	3.339.399,78C
13/04/2024	-	SALDO TOTAL			3.339.399,78C
14/04/2024	000000	REM BASICA	0,08210000	200,19C	3.339.599,97C
14/04/2024	000000	CRED JUROS	0,00500000	1.220,17C	3.340.820,14C
14/04/2024	-	SALDO TOTAL			3.340.820,14C
15/04/2024	000000	REM BASICA	0,05190000	3,16C	3.340.823,30C
15/04/2024	000000	CRED JUROS	0,00500000	30,48C	3.340.853,78C
15/04/2024	-	SALDO TOTAL			3.340.853,78C
16/04/2024	990540	REM BASICA	0,05010000	145,52C	3.340.999,30C
16/04/2024	990540	CRED JUROS	0,00500000	1.453,06C	3.342.452,36C
16/04/2024	161254	CRED TEV	0,00000000	1.320,00C	3.343.772,36C
16/04/2024	-	SALDO TOTAL			3.343.772,36C
17/04/2024	000000	REM BASICA	0,07590000	97,12C	3.343.869,48C
17/04/2024	000000	CRED JUROS	0,00500000	640,25C	3.344.509,73C
17/04/2024	-	SALDO TOTAL			3.344.509,73C
18/04/2024	000000	REM BASICA	0,10170000	131,42C	3.344.641,15C
18/04/2024	000000	CRED JUROS	0,00500000	646,78C	3.345.287,93C
18/04/2024	-	SALDO TOTAL			3.345.287,93C
19/04/2024	000000	REM BASICA	0,09850000	252,88C	3.345.540,81C
19/04/2024	000000	CRED JUROS	0,00500000	1.284,91C	3.346.825,72C
19/04/2024	-	SALDO TOTAL			3.346.825,72C
20/04/2024	000000	REM BASICA	0,09350000	201,07C	3.347.026,79C
20/04/2024	000000	CRED JUROS	0,00500000	1.076,25C	3.348.103,04C
20/04/2024	-	SALDO TOTAL			3.348.103,04C

21/04/2024	000000	REM BASICA	0,06280000	329,17C	3.348.432,21C
21/04/2024	000000	CRED JUROS	0,00500000	2.622,44C	3.351.054,65C
21/04/2024	-	SALDO TOTAL			3.351.054,65C
22/04/2024	000000	REM BASICA	0,03400000	46,37C	3.351.101,02C
22/04/2024	000000	CRED JUROS	0,00500000	682,21C	3.351.783,23C
22/04/2024	-	SALDO TOTAL			3.351.783,23C
23/04/2024	-	SALDO TOTAL			3.351.783,23C
24/04/2024	-	SALDO TOTAL			3.351.783,23C
25/04/2024	-	SALDO TOTAL			3.351.783,23C
26/04/2024	-	SALDO TOTAL			3.351.783,23C
27/04/2024	000000	REM BASICA	0,10610000	0,56C	3.351.783,79C
27/04/2024	000000	CRED JUROS	0,00500000	2,62C	3.351.786,41C
27/04/2024	-	SALDO TOTAL			3.351.786,41C
28/04/2024	000000	REM BASICA	0,07850000	6,26C	3.351.792,67C
28/04/2024	000000	CRED JUROS	0,00500000	39,92C	3.351.832,59C
28/04/2024	-	SALDO TOTAL			3.351.832,59C
29/04/2024	-	SALDO TOTAL			3.351.832,59C
30/04/2024	-	SALDO FINAL			3.351.832,59C

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

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