



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/08/2024 até: 31/08/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2024	990540	REM BASICA	0,07390000	10,70C	3.632.807,21C
01/08/2024	990540	CRED JUROS	0,00500000	72,44C	3.632.879,65C
01/08/2024	-	SALDO TOTAL			3.632.879,65C
02/08/2024	990540	REM BASICA	0,07400000	2,48C	3.632.882,13C
02/08/2024	990540	CRED JUROS	0,00500000	16,80C	3.632.898,93C
02/08/2024	-	SALDO TOTAL			3.632.898,93C
04/08/2024	990540	REM BASICA	0,07030000	56,60C	3.632.955,53C
04/08/2024	990540	CRED JUROS	0,00500000	402,82C	3.633.358,35C
04/08/2024	-	SALDO TOTAL			3.633.358,35C
05/08/2024	-	SALDO TOTAL			3.633.358,35C
06/08/2024	-	SALDO TOTAL			3.633.358,35C
07/08/2024	-	SALDO TOTAL			3.633.358,35C
08/08/2024	990540	REM BASICA	0,07420000	194,60C	3.633.552,95C
08/08/2024	990540	CRED JUROS	0,00500000	1.312,30C	3.634.865,25C
08/08/2024	-	SALDO TOTAL			3.634.865,25C
09/08/2024	990540	REM BASICA	0,07440000	66,79C	3.634.932,04C
09/08/2024	990540	CRED JUROS	0,00500000	449,22C	3.635.381,26C
09/08/2024	-	SALDO TOTAL			3.635.381,26C
10/08/2024	990540	REM BASICA	0,07480000	634,57C	3.636.015,83C
10/08/2024	990540	CRED JUROS	0,00500000	4.244,94C	3.640.260,77C
10/08/2024	-	SALDO TOTAL			3.640.260,77C
12/08/2024	-	SALDO TOTAL			3.640.260,77C
13/08/2024	990540	REM BASICA	0,06700000	30,98C	3.640.291,75C
13/08/2024	990540	CRED JUROS	0,00500000	231,33C	3.640.523,08C
13/08/2024	-	SALDO TOTAL			3.640.523,08C
14/08/2024	990540	REM BASICA	0,07070000	176,38C	3.640.699,46C
14/08/2024	990540	CRED JUROS	0,00500000	1.248,29C	3.641.947,75C
14/08/2024	-	SALDO TOTAL			3.641.947,75C
15/08/2024	990540	REM BASICA	0,07440000	5,63C	3.641.953,38C
15/08/2024	990540	CRED JUROS	0,00500000	37,87C	3.641.991,25C
15/08/2024	-	SALDO TOTAL			3.641.991,25C
16/08/2024	990540	REM BASICA	0,07440000	223,03C	3.642.214,28C
16/08/2024	990540	CRED JUROS	0,00500000	1.499,95C	3.643.714,23C
16/08/2024	-	SALDO TOTAL			3.643.714,23C
17/08/2024	000000	REM BASICA	0,07450000	97,51C	3.643.811,74C
17/08/2024	000000	CRED JUROS	0,00500000	654,89C	3.644.466,63C
17/08/2024	-	SALDO TOTAL			3.644.466,63C
18/08/2024	000000	REM BASICA	0,07090000	94,69C	3.644.561,32C
18/08/2024	000000	CRED JUROS	0,00500000	668,23C	3.645.229,55C
18/08/2024	-	SALDO TOTAL			3.645.229,55C
19/08/2024	000000	REM BASICA	0,06710000	176,25C	3.645.405,80C
19/08/2024	000000	CRED JUROS	0,00500000	1.314,23C	3.646.720,03C
19/08/2024	-	SALDO TOTAL			3.646.720,03C
20/08/2024	990540	REM BASICA	0,06710000	147,63C	3.646.867,66C
20/08/2024	990540	CRED JUROS	0,00500000	1.100,83C	3.647.968,49C
20/08/2024	-	SALDO TOTAL			3.647.968,49C

21/08/2024	990540	REM BASICA	0,07080000	379,55C	3.648.348,04C
21/08/2024	990540	CRED JUROS	0,00500000	2.682,36C	3.651.030,40C
21/08/2024	-	SALDO TOTAL			3.651.030,40C
22/08/2024	000000	REM BASICA	0,07450000	103,90C	3.651.134,30C
22/08/2024	000000	CRED JUROS	0,00500000	697,81C	3.651.832,11C
22/08/2024	-	SALDO TOTAL			3.651.832,11C
23/08/2024	-	SALDO TOTAL			3.651.832,11C
26/08/2024	-	SALDO TOTAL			3.651.832,11C
27/08/2024	000000	REM BASICA	0,06710000	27,36C	3.651.859,47C
27/08/2024	000000	CRED JUROS	0,00500000	204,00C	3.652.063,47C
27/08/2024	-	SALDO TOTAL			3.652.063,47C
28/08/2024	000000	REM BASICA	0,07080000	0,44C	3.652.063,91C
28/08/2024	000000	CRED JUROS	0,00500000	3,09C	3.652.067,00C
28/08/2024	-	SALDO TOTAL			3.652.067,00C
29/08/2024	-	SALDO TOTAL			3.652.067,00C
30/08/2024	-	SALDO TOTAL			3.652.067,00C
31/08/2024	-	SALDO FINAL			3.652.067,00C

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