



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2024 até: 31/07/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2024	990540	REM BASICA	0,03650000	5,26C	3.394.973,00C
01/07/2024	990540	CRED JUROS	0,00500000	72,03C	3.395.045,03C
01/07/2024	-	SALDO TOTAL			3.395.045,03C
02/07/2024	990540	REM BASICA	0,06260000	2,09C	3.395.047,12C
02/07/2024	990540	CRED JUROS	0,00500000	16,70C	3.395.063,82C
02/07/2024	-	SALDO TOTAL			3.395.063,82C
03/07/2024	-	SALDO TOTAL			3.395.063,82C
04/07/2024	990540	REM BASICA	0,08570000	68,59C	3.395.132,41C
04/07/2024	990540	CRED JUROS	0,00500000	400,53C	3.395.532,94C
04/07/2024	-	SALDO TOTAL			3.395.532,94C
05/07/2024	-	SALDO TOTAL			3.395.532,94C
08/07/2024	990540	REM BASICA	0,03910000	121,44C	3.395.654,38C
08/07/2024	990540	CRED JUROS	0,00500000	1.553,56C	3.397.207,94C
08/07/2024	081422	TEV MESM T	0,00000000	50.000,00D	3.347.207,94C
08/07/2024	-	SALDO TOTAL			3.347.207,94C
09/07/2024	990540	REM BASICA	0,06550000	58,47C	3.347.266,41C
09/07/2024	990540	CRED JUROS	0,00500000	446,65C	3.347.713,06C
09/07/2024	-	SALDO TOTAL			3.347.713,06C
10/07/2024	990540	REM BASICA	0,09200000	775,89C	3.348.488,95C
10/07/2024	990540	CRED JUROS	0,00500000	4.220,66C	3.352.709,61C
10/07/2024	-	SALDO TOTAL			3.352.709,61C
11/07/2024	-	SALDO TOTAL			3.352.709,61C
12/07/2024	-	SALDO TOTAL			3.352.709,61C
13/07/2024	990540	REM BASICA	0,09450000	43,43C	3.352.753,04C
13/07/2024	990540	CRED JUROS	0,00500000	230,03C	3.352.983,07C
13/07/2024	-	SALDO TOTAL			3.352.983,07C
14/07/2024	990540	REM BASICA	0,06760000	167,70C	3.353.150,77C
14/07/2024	990540	CRED JUROS	0,00500000	1.241,20C	3.354.391,97C
14/07/2024	-	SALDO TOTAL			3.354.391,97C
15/07/2024	990540	REM BASICA	0,03990000	3,00C	3.354.394,97C
15/07/2024	990540	CRED JUROS	0,00500000	37,65C	3.354.432,62C
15/07/2024	-	SALDO TOTAL			3.354.432,62C
16/07/2024	990540	REM BASICA	0,06600000	195,87C	3.354.628,49C
16/07/2024	990540	CRED JUROS	0,00500000	1.484,81C	3.356.113,30C
16/07/2024	161649	CRED TEV	0,00000000	1.320,00C	3.357.433,30C
16/07/2024	-	SALDO TOTAL			3.357.433,30C
17/07/2024	990540	REM BASICA	0,09220000	119,96C	3.357.553,26C
17/07/2024	990540	CRED JUROS	0,00500000	651,15C	3.358.204,41C
17/07/2024	-	SALDO TOTAL			3.358.204,41C
18/07/2024	990540	REM BASICA	0,09200000	122,14C	3.358.326,55C
18/07/2024	990540	CRED JUROS	0,00500000	664,43C	3.358.990,98C
18/07/2024	-	SALDO TOTAL			3.358.990,98C
19/07/2024	000000	REM BASICA	0,09360000	244,41C	3.359.235,39C
19/07/2024	000000	CRED JUROS	0,00500000	1.306,81C	3.360.542,20C
19/07/2024	-	SALDO TOTAL			3.360.542,20C
20/07/2024	000000	REM BASICA	0,09560000	209,09C	3.360.751,29C

20/07/2024	000000	CRED JUROS	0,00500000	1.094,62C	3.361.845,91C
20/07/2024	-	SALDO TOTAL			3.361.845,91C
21/07/2024	000000	REM BASICA	0,06530000	348,10C	3.362.194,01C
21/07/2024	000000	CRED JUROS	0,00500000	2.667,13C	3.364.861,14C
21/07/2024	-	SALDO TOTAL			3.364.861,14C
22/07/2024	000000	REM BASICA	0,03890000	53,96C	3.364.915,10C
22/07/2024	000000	CRED JUROS	0,00500000	693,82C	3.365.608,92C
22/07/2024	-	SALDO TOTAL			3.365.608,92C
23/07/2024	-	SALDO TOTAL			3.365.608,92C
24/07/2024	-	SALDO TOTAL			3.365.608,92C
25/07/2024	-	SALDO TOTAL			3.365.608,92C
26/07/2024	-	SALDO TOTAL			3.365.608,92C
27/07/2024	000000	REM BASICA	0,09160000	37,13C	3.365.646,05C
27/07/2024	000000	CRED JUROS	0,00500000	202,85C	3.365.848,90C
27/07/2024	-	SALDO TOTAL			3.365.848,90C
28/07/2024	000000	REM BASICA	0,06860000	0,42C	3.365.849,32C
28/07/2024	000000	CRED JUROS	0,00500000	3,07C	3.365.852,39C
28/07/2024	-	SALDO TOTAL			3.365.852,39C
29/07/2024	291647	CRED TEV	0,00000000	266.944,12C	3.632.796,51C
29/07/2024	-	SALDO TOTAL			3.632.796,51C
30/07/2024	-	SALDO TOTAL			3.632.796,51C
31/07/2024	-	SALDO FINAL			3.632.796,51C

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

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