



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/06/2024 até: 30/06/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
03/06/2024	-	SALDO TOTAL			3.342.122,29C
04/06/2024	990540	REM BASICA	0,04870000	38,77C	3.342.161,06C
04/06/2024	990540	CRED JUROS	0,00500000	398,20C	3.342.559,26C
04/06/2024	-	SALDO TOTAL			3.342.559,26C
05/06/2024	-	SALDO TOTAL			3.342.559,26C
06/06/2024	-	SALDO TOTAL			3.342.559,26C
07/06/2024	-	SALDO TOTAL			3.342.559,26C
08/06/2024	000000	REM BASICA	0,10600000	327,24C	3.342.886,50C
08/06/2024	000000	CRED JUROS	0,00500000	1.545,23C	3.344.431,73C
08/06/2024	-	SALDO TOTAL			3.344.431,73C
09/06/2024	000000	REM BASICA	0,08340000	74,02C	3.344.505,75C
09/06/2024	000000	CRED JUROS	0,00500000	444,14C	3.344.949,89C
09/06/2024	-	SALDO TOTAL			3.344.949,89C
10/06/2024	000000	REM BASICA	0,04880000	409,31C	3.345.359,20C
10/06/2024	000000	CRED JUROS	0,00500000	4.195,81C	3.349.555,01C
10/06/2024	-	SALDO TOTAL			3.349.555,01C
11/06/2024	-	SALDO TOTAL			3.349.555,01C
12/06/2024	-	SALDO TOTAL			3.349.555,01C
13/06/2024	000000	REM BASICA	0,08650000	39,53C	3.349.594,54C
13/06/2024	000000	CRED JUROS	0,00500000	228,67C	3.349.823,21C
13/06/2024	-	SALDO TOTAL			3.349.823,21C
14/06/2024	000000	REM BASICA	0,08850000	218,26C	3.350.041,47C
14/06/2024	000000	CRED JUROS	0,00500000	1.234,19C	3.351.275,66C
14/06/2024	-	SALDO TOTAL			3.351.275,66C
15/06/2024	000000	REM BASICA	0,11430000	8,55C	3.351.284,21C
15/06/2024	000000	CRED JUROS	0,00500000	37,45C	3.351.321,66C
15/06/2024	-	SALDO TOTAL			3.351.321,66C
16/06/2024	000000	REM BASICA	0,06430000	189,75C	3.351.511,41C
16/06/2024	000000	CRED JUROS	0,00500000	1.476,45C	3.352.987,86C
16/06/2024	-	SALDO TOTAL			3.352.987,86C
17/06/2024	000000	REM BASICA	0,03850000	49,82C	3.353.037,68C
17/06/2024	000000	CRED JUROS	0,00500000	647,31C	3.353.684,99C
17/06/2024	-	SALDO TOTAL			3.353.684,99C
18/06/2024	000000	REM BASICA	0,03820000	49,94C	3.353.734,93C
18/06/2024	000000	CRED JUROS	0,00500000	653,95C	3.354.388,88C
18/06/2024	181434	CRED TEV	0,00000000	1.320,00C	3.355.708,88C
18/06/2024	-	SALDO TOTAL			3.355.708,88C
19/06/2024	000000	REM BASICA	0,06460000	167,73C	3.355.876,61C
19/06/2024	000000	CRED JUROS	0,00500000	1.299,10C	3.357.175,71C
19/06/2024	-	SALDO TOTAL			3.357.175,71C
20/06/2024	990540	REM BASICA	0,09110000	198,08C	3.357.373,79C
20/06/2024	990540	CRED JUROS	0,00500000	1.088,14C	3.358.461,93C
20/06/2024	-	SALDO TOTAL			3.358.461,93C
21/06/2024	990540	REM BASICA	0,09210000	488,07C	3.358.950,00C
21/06/2024	990540	CRED JUROS	0,00500000	2.652,13C	3.361.602,13C
21/06/2024	-	SALDO TOTAL			3.361.602,13C

22/06/2024	000000	REM BASICA	0,09040000	124,66C	3.361.726,79C
22/06/2024	000000	CRED JUROS	0,00500000	690,10C	3.362.416,89C
22/06/2024	-	SALDO TOTAL			3.362.416,89C
24/06/2024	-	SALDO TOTAL			3.362.416,89C
25/06/2024	-	SALDO TOTAL			3.362.416,89C
26/06/2024	-	SALDO TOTAL			3.362.416,89C
27/06/2024	000000	REM BASICA	0,09470000	0,50C	3.362.417,39C
27/06/2024	000000	CRED JUROS	0,00500000	2,65C	3.362.420,04C
27/06/2024	271250	CRED TEV	0,00000000	40.000,00C	3.402.420,04C
27/06/2024	-	SALDO TOTAL			3.402.420,04C
28/06/2024	000000	REM BASICA	0,09090000	7,33C	3.402.427,37C
28/06/2024	000000	CRED JUROS	0,00500000	40,37C	3.402.467,74C
28/06/2024	281252	TEV MESM T	0,00000000	7.500,00D	3.394.967,74C
28/06/2024	-	SALDO TOTAL			3.394.967,74C
30/06/2024	-	SALDO FINAL			3.394.967,74C

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

IMPRIMIR

FECHAR