



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/05/2024 até: 31/05/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/04/2024	-	SALDO ANTERIOR			3.351.832,59C
01/05/2024	000000	REM BASICA	0,10230000	14,56C	3.351.847,15C
01/05/2024	000000	CRED JUROS	0,00500000	71,22C	3.351.918,37C
01/05/2024	-	SALDO TOTAL			3.351.918,37C
02/05/2024	000000	REM BASICA	0,08570000	2,83C	3.351.921,20C
02/05/2024	000000	CRED JUROS	0,00500000	16,51C	3.351.937,71C
02/05/2024	-	SALDO TOTAL			3.351.937,71C
03/05/2024	-	SALDO TOTAL			3.351.937,71C
04/05/2024	000000	REM BASICA	0,08070000	87,94C	3.352.025,65C
04/05/2024	000000	CRED JUROS	0,00500000	545,28C	3.352.570,93C
04/05/2024	-	SALDO TOTAL			3.352.570,93C
06/05/2024	-	SALDO TOTAL			3.352.570,93C
07/05/2024	071122	TEV MESM T	0,00000000	30.000,00D	3.322.570,93C
07/05/2024	-	SALDO TOTAL			3.322.570,93C
08/05/2024	000000	REM BASICA	0,08430000	258,74C	3.322.829,67C
08/05/2024	000000	CRED JUROS	0,00500000	1.535,91C	3.324.365,58C
08/05/2024	-	SALDO TOTAL			3.324.365,58C
09/05/2024	990540	REM BASICA	0,08400000	74,12C	3.324.439,70C
09/05/2024	990540	CRED JUROS	0,00500000	441,56C	3.324.881,26C
09/05/2024	-	SALDO TOTAL			3.324.881,26C
10/05/2024	000000	REM BASICA	0,08360000	697,13C	3.325.578,39C
10/05/2024	000000	CRED JUROS	0,00500000	4.172,90C	3.329.751,29C
10/05/2024	-	SALDO TOTAL			3.329.751,29C
13/05/2024	000000	REM BASICA	0,02110000	9,59C	3.329.760,88C
13/05/2024	000000	CRED JUROS	0,00500000	227,33C	3.329.988,21C
13/05/2024	-	SALDO TOTAL			3.329.988,21C
14/05/2024	000000	REM BASICA	0,05670000	139,06C	3.330.127,27C
14/05/2024	000000	CRED JUROS	0,00500000	1.226,96C	3.331.354,23C
14/05/2024	-	SALDO TOTAL			3.331.354,23C
15/05/2024	000000	REM BASICA	0,08240000	5,05C	3.331.359,28C
15/05/2024	000000	CRED JUROS	0,00500000	30,66C	3.331.389,94C
15/05/2024	151341	CRED TEV	0,00000000	1.320,00C	3.332.709,94C
15/05/2024	-	SALDO TOTAL			3.332.709,94C
16/05/2024	990540	REM BASICA	0,08440000	247,62C	3.332.957,56C
16/05/2024	990540	CRED JUROS	0,00500000	1.468,16C	3.334.425,72C
16/05/2024	-	SALDO TOTAL			3.334.425,72C
17/05/2024	000000	REM BASICA	0,05990000	77,09C	3.334.502,81C
17/05/2024	000000	CRED JUROS	0,00500000	643,84C	3.335.146,65C
17/05/2024	-	SALDO TOTAL			3.335.146,65C
18/05/2024	000000	REM BASICA	0,06720000	87,36C	3.335.234,01C
18/05/2024	000000	CRED JUROS	0,00500000	650,45C	3.335.884,46C
18/05/2024	-	SALDO TOTAL			3.335.884,46C
19/05/2024	000000	REM BASICA	0,03620000	93,49C	3.335.977,95C
19/05/2024	000000	CRED JUROS	0,00500000	1.291,80C	3.337.269,75C
19/05/2024	-	SALDO TOTAL			3.337.269,75C
20/05/2024	000000	REM BASICA	0,01010000	21,85C	3.337.291,60C

20/05/2024	000000	CRED JUROS	0,00500000	1.081,74C	3.338.373,34C
20/05/2024	-	SALDO TOTAL			3.338.373,34C
21/05/2024	000000	REM BASICA	0,03630000	191,34C	3.338.564,68C
21/05/2024	000000	CRED JUROS	0,00500000	2.636,50C	3.341.201,18C
21/05/2024	-	SALDO TOTAL			3.341.201,18C
22/05/2024	000000	REM BASICA	0,06260000	85,84C	3.341.287,02C
22/05/2024	000000	CRED JUROS	0,00500000	686,05C	3.341.973,07C
22/05/2024	-	SALDO TOTAL			3.341.973,07C
23/05/2024	-	SALDO TOTAL			3.341.973,07C
24/05/2024	-	SALDO TOTAL			3.341.973,07C
27/05/2024	000000	REM BASICA	0,00880000	0,05C	3.341.973,12C
27/05/2024	000000	CRED JUROS	0,00500000	2,63C	3.341.975,75C
27/05/2024	-	SALDO TOTAL			3.341.975,75C
28/05/2024	000000	REM BASICA	0,03500000	2,81C	3.341.978,56C
28/05/2024	000000	CRED JUROS	0,00500000	40,13C	3.342.018,69C
28/05/2024	-	SALDO TOTAL			3.342.018,69C
29/05/2024	-	SALDO TOTAL			3.342.018,69C
31/05/2024	-	SALDO FINAL			3.342.018,69C

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

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