



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/03/2024 até: 31/03/2024

| Data Mov   | Nr. Doc. | Histórico   | Taxa       | Valor (R\$) | Saldo (R\$)   |
|------------|----------|-------------|------------|-------------|---------------|
| 01/03/2024 | 000000   | REM BASICA  | 0,00790000 | 0,85C       | 3.308.538,72C |
| 01/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 54,00C      | 3.308.592,72C |
| 01/03/2024 | -        | SALDO TOTAL |            |             | 3.308.592,72C |
| 04/03/2024 | 000000   | REM BASICA  | 0,00000000 | 0,00        | 3.308.592,72C |
| 04/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 538,99C     | 3.309.131,71C |
| 04/03/2024 | -        | SALDO TOTAL |            |             | 3.309.131,71C |
| 05/03/2024 | -        | SALDO TOTAL |            |             | 3.309.131,71C |
| 06/03/2024 | -        | SALDO TOTAL |            |             | 3.309.131,71C |
| 07/03/2024 | -        | SALDO TOTAL |            |             | 3.309.131,71C |
| 08/03/2024 | 000000   | REM BASICA  | 0,00820000 | 24,86C      | 3.309.156,57C |
| 08/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 1.516,11C   | 3.310.672,68C |
| 08/03/2024 | 081451   | CRED TEV    | 0,00000000 | 600,00C     | 3.311.272,68C |
| 08/03/2024 | -        | SALDO TOTAL |            |             | 3.311.272,68C |
| 09/03/2024 | 000000   | REM BASICA  | 0,00790000 | 6,90C       | 3.311.279,58C |
| 09/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 436,57C     | 3.311.716,15C |
| 09/03/2024 | -        | SALDO TOTAL |            |             | 3.311.716,15C |
| 10/03/2024 | 000000   | REM BASICA  | 0,00000000 | 0,00        | 3.311.716,15C |
| 10/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 4.124,71C   | 3.315.840,86C |
| 10/03/2024 | -        | SALDO TOTAL |            |             | 3.315.840,86C |
| 11/03/2024 | -        | SALDO TOTAL |            |             | 3.315.840,86C |
| 12/03/2024 | -        | SALDO TOTAL |            |             | 3.315.840,86C |
| 13/03/2024 | 000000   | REM BASICA  | 0,03720000 | 16,72C      | 3.315.857,58C |
| 13/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 224,78C     | 3.316.082,36C |
| 13/03/2024 | -        | SALDO TOTAL |            |             | 3.316.082,36C |
| 14/03/2024 | 000000   | REM BASICA  | 0,06600000 | 160,02C     | 3.316.242,38C |
| 14/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 1.213,10C   | 3.317.455,48C |
| 14/03/2024 | -        | SALDO TOTAL |            |             | 3.317.455,48C |
| 15/03/2024 | 000000   | REM BASICA  | 0,06650000 | 4,03C       | 3.317.459,51C |
| 15/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 30,31C      | 3.317.489,82C |
| 15/03/2024 | -        | SALDO TOTAL |            |             | 3.317.489,82C |
| 16/03/2024 | 000000   | REM BASICA  | 0,06610000 | 190,92C     | 3.317.680,74C |
| 16/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 1.445,11C   | 3.319.125,85C |
| 16/03/2024 | -        | SALDO TOTAL |            |             | 3.319.125,85C |
| 17/03/2024 | 000000   | REM BASICA  | 0,03640000 | 46,33C      | 3.319.172,18C |
| 17/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 636,59C     | 3.319.808,77C |
| 17/03/2024 | -        | SALDO TOTAL |            |             | 3.319.808,77C |
| 18/03/2024 | 000000   | REM BASICA  | 0,03640000 | 46,31C      | 3.319.855,08C |
| 18/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 636,34C     | 3.320.491,42C |
| 18/03/2024 | 181619   | CRED TEV    | 0,00000000 | 1.320,00C   | 3.321.811,42C |
| 18/03/2024 | -        | SALDO TOTAL |            |             | 3.321.811,42C |
| 19/03/2024 | 000000   | REM BASICA  | 0,06520000 | 166,45C     | 3.321.977,87C |
| 19/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 1.277,25C   | 3.323.255,12C |
| 19/03/2024 | -        | SALDO TOTAL |            |             | 3.323.255,12C |
| 20/03/2024 | 000000   | REM BASICA  | 0,06650000 | 142,20C     | 3.323.397,32C |
| 20/03/2024 | 000000   | CRED JUROS  | 0,00500000 | 1.069,89C   | 3.324.467,21C |
| 20/03/2024 | -        | SALDO TOTAL |            |             | 3.324.467,21C |

|            |        |             |            |           |               |
|------------|--------|-------------|------------|-----------|---------------|
| 21/03/2024 | 000000 | REM BASICA  | 0,06480000 | 337,75C   | 3.324.804,96C |
| 21/03/2024 | 000000 | CRED JUROS  | 0,00500000 | 2.607,75C | 3.327.412,71C |
| 21/03/2024 | -      | SALDO TOTAL |            |           | 3.327.412,71C |
| 22/03/2024 | 000000 | REM BASICA  | 0,06510000 | 88,29C    | 3.327.501,00C |
| 22/03/2024 | 000000 | CRED JUROS  | 0,00500000 | 678,58C   | 3.328.179,58C |
| 22/03/2024 | -      | SALDO TOTAL |            |           | 3.328.179,58C |
| 25/03/2024 | -      | SALDO TOTAL |            |           | 3.328.179,58C |
| 26/03/2024 | -      | SALDO TOTAL |            |           | 3.328.179,58C |
| 27/03/2024 | 000000 | REM BASICA  | 0,06230000 | 0,32C     | 3.328.179,90C |
| 27/03/2024 | 000000 | CRED JUROS  | 0,00500000 | 2,61C     | 3.328.182,51C |
| 27/03/2024 | -      | SALDO TOTAL |            |           | 3.328.182,51C |
| 28/03/2024 | 000000 | REM BASICA  | 0,06120000 | 4,85C     | 3.328.187,36C |
| 28/03/2024 | 000000 | CRED JUROS  | 0,00500000 | 39,69C    | 3.328.227,05C |
| 28/03/2024 | -      | SALDO TOTAL |            |           | 3.328.227,05C |
| 31/03/2024 | -      | SALDO FINAL |            |           | 3.328.227,05C |

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

IMPRIMIR

FECHAR