



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/11/2024 até: 30/11/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2024	990540	REM BASICA	0,09770000	278,17C	3.618.883,45C
01/11/2024	990540	CRED JUROS	0,00500000	1.424,99C	3.620.308,44C
01/11/2024	-	SALDO TOTAL			3.620.308,44C
02/11/2024	990540	REM BASICA	0,09930000	3,39C	3.620.311,83C
02/11/2024	990540	CRED JUROS	0,00500000	17,09C	3.620.328,92C
02/11/2024	-	SALDO TOTAL			3.620.328,92C
04/11/2024	990540	REM BASICA	0,07100000	40,29C	3.620.369,21C
04/11/2024	990540	CRED JUROS	0,00500000	283,96C	3.620.653,17C
04/11/2024	-	SALDO TOTAL			3.620.653,17C
05/11/2024	-	SALDO TOTAL			3.620.653,17C
06/11/2024	-	SALDO TOTAL			3.620.653,17C
07/11/2024	-	SALDO TOTAL			3.620.653,17C
08/11/2024	990540	REM BASICA	0,10590000	282,53C	3.620.935,70C
08/11/2024	990540	CRED JUROS	0,00500000	1.335,35C	3.622.271,05C
08/11/2024	081708	TEV MESM T	0,00000000	25.000,00D	3.597.271,05C
08/11/2024	-	SALDO TOTAL			3.597.271,05C
09/11/2024	990540	REM BASICA	0,10780000	98,45C	3.597.369,50C
09/11/2024	990540	CRED JUROS	0,00500000	457,12C	3.597.826,62C
09/11/2024	-	SALDO TOTAL			3.597.826,62C
10/11/2024	990540	REM BASICA	0,08120000	680,33C	3.598.506,95C
10/11/2024	990540	CRED JUROS	0,00500000	4.192,63C	3.602.699,58C
10/11/2024	-	SALDO TOTAL			3.602.699,58C
11/11/2024	-	SALDO TOTAL			3.602.699,58C
12/11/2024	-	SALDO TOTAL			3.602.699,58C
13/11/2024	990540	REM BASICA	0,08310000	39,08C	3.602.738,66C
13/11/2024	990540	CRED JUROS	0,00500000	235,35C	3.602.974,01C
13/11/2024	-	SALDO TOTAL			3.602.974,01C
14/11/2024	990540	REM BASICA	0,10950000	277,88C	3.603.251,89C
14/11/2024	990540	CRED JUROS	0,00500000	1.270,27C	3.604.522,16C
14/11/2024	-	SALDO TOTAL			3.604.522,16C
15/11/2024	990540	REM BASICA	0,10760000	8,28C	3.605.302,98C
15/11/2024	990540	CRED JUROS	0,00500000	38,54C	3.605.341,52C
15/11/2024	-	SALDO TOTAL			3.604.568,98C
17/11/2024	990540	REM BASICA	0,07090000	76,67C	3.607.198,18C
17/11/2024	990540	CRED JUROS	0,00500000	541,08C	3.607.739,26C
17/11/2024	-	SALDO TOTAL			3.606.966,72C
18/11/2024	-	SALDO TOTAL			3.607.739,26C
19/11/2024	990540	REM BASICA	0,06840000	182,77C	3.607.922,03C
19/11/2024	990540	CRED JUROS	0,00500000	1.336,95C	3.609.258,98C
19/11/2024	-	SALDO TOTAL			3.609.258,98C
20/11/2024	990540	REM BASICA	0,07230000	161,82C	3.609.420,80C
20/11/2024	990540	CRED JUROS	0,00500000	1.119,86C	3.610.540,66C
20/11/2024	-	SALDO TOTAL			3.610.540,66C
21/11/2024	990540	REM BASICA	0,07230000	394,27C	3.610.934,93C
21/11/2024	990540	CRED JUROS	0,00500000	2.728,61C	3.613.663,54C
21/11/2024	-	SALDO TOTAL			3.613.663,54C

22/11/2024	990540	REM BASICA	0,07240000	102,71C	3.613.766,25C
22/11/2024	990540	CRED JUROS	0,00500000	709,85C	3.614.476,10C
22/11/2024	-	SALDO TOTAL			3.614.476,10C
25/11/2024	-	SALDO TOTAL			3.614.476,10C
26/11/2024	-	SALDO TOTAL			3.614.476,10C
27/11/2024	990540	REM BASICA	0,06850000	28,41C	3.614.504,51C
27/11/2024	990540	CRED JUROS	0,00500000	207,52C	3.614.712,03C
27/11/2024	271727	CRED TEV	0,00000000	84.487,79C	3.699.199,82C
27/11/2024	-	SALDO TOTAL			3.699.199,82C
28/11/2024	990540	REM BASICA	0,07250000	0,46C	3.699.200,28C
28/11/2024	990540	CRED JUROS	0,00500000	3,14C	3.699.203,42C
28/11/2024	-	SALDO TOTAL			3.699.203,42C
29/11/2024	-	SALDO TOTAL			3.699.203,42C
30/11/2024	-	SALDO FINAL			3.699.203,42C

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