



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/10/2024 até: 31/10/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2024	990540	REM BASICA	0,06750000	191,10C	3.623.120,85C
01/10/2024	990540	CRED JUROS	0,00500000	1.416,52C	3.624.537,37C
01/10/2024	-	SALDO TOTAL			3.624.537,37C
02/10/2024	990540	REM BASICA	0,07140000	2,42C	3.624.539,79C
02/10/2024	990540	CRED JUROS	0,00500000	16,99C	3.624.556,78C
02/10/2024	-	SALDO TOTAL			3.624.556,78C
03/10/2024	-	SALDO TOTAL			3.624.556,78C
04/10/2024	990540	REM BASICA	0,07180000	40,52C	3.624.597,30C
04/10/2024	990540	CRED JUROS	0,00500000	282,35C	3.624.879,65C
04/10/2024	-	SALDO TOTAL			3.624.879,65C
07/10/2024	-	SALDO TOTAL			3.624.879,65C
08/10/2024	990540	REM BASICA	0,06840000	181,45C	3.625.061,10C
08/10/2024	990540	CRED JUROS	0,00500000	1.327,30C	3.626.388,40C
08/10/2024	-	SALDO TOTAL			3.626.388,40C
09/10/2024	990540	REM BASICA	0,07220000	65,56C	3.626.453,96C
09/10/2024	990540	CRED JUROS	0,00500000	454,35C	3.626.908,31C
09/10/2024	-	SALDO TOTAL			3.626.908,31C
10/10/2024	990540	REM BASICA	0,07240000	603,15C	3.627.511,46C
10/10/2024	990540	CRED JUROS	0,00500000	4.168,38C	3.631.679,84C
10/10/2024	-	SALDO TOTAL			3.631.679,84C
11/10/2024	-	SALDO TOTAL			3.631.679,84C
13/10/2024	990540	REM BASICA	0,06930000	32,41C	3.631.712,25C
13/10/2024	990540	CRED JUROS	0,00500000	233,99C	3.631.946,24C
13/10/2024	-	SALDO TOTAL			3.631.946,24C
14/10/2024	990540	REM BASICA	0,06560000	165,54C	3.632.111,78C
14/10/2024	990540	CRED JUROS	0,00500000	1.262,57C	3.633.374,35C
14/10/2024	-	SALDO TOTAL			3.633.374,35C
15/10/2024	990540	REM BASICA	0,06940000	5,31C	3.633.379,66C
15/10/2024	990540	CRED JUROS	0,00500000	38,30C	3.633.417,96C
15/10/2024	-	SALDO TOTAL			3.633.417,96C
16/10/2024	990540	REM BASICA	0,07330000	222,25C	3.633.640,21C
16/10/2024	990540	CRED JUROS	0,00500000	1.517,12C	3.635.157,33C
16/10/2024	-	SALDO TOTAL			3.635.157,33C
17/10/2024	990540	REM BASICA	0,07340000	97,17C	3.635.254,50C
17/10/2024	990540	CRED JUROS	0,00500000	662,39C	3.635.916,89C
17/10/2024	171456	TEV MESM T	0,00000000	25.000,00D	3.610.916,89C
17/10/2024	-	SALDO TOTAL			3.610.916,89C
18/10/2024	990540	REM BASICA	0,07370000	99,55C	3.611.016,44C
18/10/2024	990540	CRED JUROS	0,00500000	675,90C	3.611.692,34C
18/10/2024	-	SALDO TOTAL			3.611.692,34C
19/10/2024	000000	REM BASICA	0,07380000	196,07C	3.611.888,41C
19/10/2024	000000	CRED JUROS	0,00500000	1.329,39C	3.613.217,80C
19/10/2024	-	SALDO TOTAL			3.613.217,80C
20/10/2024	000000	REM BASICA	0,07030000	156,45C	3.613.374,25C
20/10/2024	000000	CRED JUROS	0,00500000	1.113,49C	3.614.487,74C
20/10/2024	-	SALDO TOTAL			3.614.487,74C

21/10/2024	000000	REM BASICA	0,06650000	360,60C	3.614.848,34C
21/10/2024	000000	CRED JUROS	0,00500000	2.713,07C	3.617.561,41C
21/10/2024	-	SALDO TOTAL			3.617.561,41C
22/10/2024	000000	REM BASICA	0,07040000	99,31C	3.617.660,72C
22/10/2024	000000	CRED JUROS	0,00500000	705,80C	3.618.366,52C
22/10/2024	-	SALDO TOTAL			3.618.366,52C
23/10/2024	-	SALDO TOTAL			3.618.366,52C
24/10/2024	-	SALDO TOTAL			3.618.366,52C
25/10/2024	-	SALDO TOTAL			3.618.366,52C
27/10/2024	000000	REM BASICA	0,07000000	28,87C	3.618.395,39C
27/10/2024	000000	CRED JUROS	0,00500000	206,35C	3.618.601,74C
27/10/2024	-	SALDO TOTAL			3.618.601,74C
28/10/2024	000000	REM BASICA	0,06640000	0,41C	3.618.602,15C
28/10/2024	000000	CRED JUROS	0,00500000	3,13C	3.618.605,28C
28/10/2024	-	SALDO TOTAL			3.618.605,28C
29/10/2024	-	SALDO TOTAL			3.618.605,28C
30/10/2024	-	SALDO TOTAL			3.618.605,28C
31/10/2024	-	SALDO FINAL			3.618.605,28C

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

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