



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/09/2024 até: 30/09/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/09/2024	990540	REM BASICA	0,06680000	2,26C	3.653.676,80C
02/09/2024	990540	CRED JUROS	0,00500000	16,90C	3.653.693,70C
02/09/2024	-	SALDO TOTAL			3.653.693,70C
03/09/2024	-	SALDO TOTAL			3.653.693,70C
04/09/2024	990540	REM BASICA	0,07050000	57,08C	3.653.750,78C
04/09/2024	990540	CRED JUROS	0,00500000	405,12C	3.654.155,90C
04/09/2024	-	SALDO TOTAL			3.654.155,90C
05/09/2024	051329	TEV MESM T	0,00000000	25.000,00D	3.629.155,90C
05/09/2024	-	SALDO TOTAL			3.629.155,90C
06/09/2024	-	SALDO TOTAL			3.629.155,90C
08/09/2024	990540	REM BASICA	0,07060000	186,22C	3.629.342,12C
08/09/2024	990540	CRED JUROS	0,00500000	1.319,80C	3.630.661,92C
08/09/2024	-	SALDO TOTAL			3.630.661,92C
09/09/2024	990540	REM BASICA	0,06710000	60,59C	3.630.722,51C
09/09/2024	990540	CRED JUROS	0,00500000	451,77C	3.631.174,28C
09/09/2024	-	SALDO TOTAL			3.631.174,28C
10/09/2024	990540	REM BASICA	0,06700000	571,67C	3.631.745,95C
10/09/2024	990540	CRED JUROS	0,00500000	4.269,02C	3.636.014,97C
10/09/2024	-	SALDO TOTAL			3.636.014,97C
11/09/2024	-	SALDO TOTAL			3.636.014,97C
12/09/2024	121422	TEV MESM T	0,00000000	25.000,00D	3.611.014,97C
12/09/2024	-	SALDO TOTAL			3.611.014,97C
13/09/2024	990540	REM BASICA	0,07440000	34,59C	3.611.049,56C
13/09/2024	990540	CRED JUROS	0,00500000	232,66C	3.611.282,22C
13/09/2024	-	SALDO TOTAL			3.611.282,22C
14/09/2024	990540	REM BASICA	0,07440000	186,67C	3.611.468,89C
14/09/2024	990540	CRED JUROS	0,00500000	1.255,46C	3.612.724,35C
14/09/2024	-	SALDO TOTAL			3.612.724,35C
15/09/2024	990540	REM BASICA	0,07080000	5,39C	3.612.729,74C
15/09/2024	990540	CRED JUROS	0,00500000	38,09C	3.612.767,83C
15/09/2024	-	SALDO TOTAL			3.612.767,83C
16/09/2024	990540	REM BASICA	0,06720000	202,60C	3.612.970,43C
16/09/2024	990540	CRED JUROS	0,00500000	1.508,47C	3.614.478,90C
16/09/2024	-	SALDO TOTAL			3.614.478,90C
17/09/2024	990540	REM BASICA	0,06730000	88,59C	3.614.567,49C
17/09/2024	990540	CRED JUROS	0,00500000	658,61C	3.615.226,10C
17/09/2024	-	SALDO TOTAL			3.615.226,10C
18/09/2024	990540	REM BASICA	0,07100000	95,36C	3.615.321,46C
18/09/2024	990540	CRED JUROS	0,00500000	672,04C	3.615.993,50C
18/09/2024	-	SALDO TOTAL			3.615.993,50C
19/09/2024	000000	REM BASICA	0,07590000	200,50C	3.616.194,00C
19/09/2024	000000	CRED JUROS	0,00500000	1.321,80C	3.617.515,80C
19/09/2024	-	SALDO TOTAL			3.617.515,80C
20/09/2024	990540	REM BASICA	0,07510000	166,17C	3.617.681,97C
20/09/2024	990540	CRED JUROS	0,00500000	1.107,17C	3.618.789,14C
20/09/2024	-	SALDO TOTAL			3.618.789,14C

21/09/2024	000000	REM BASICA	0,07450000	401,67C	3.619.190,81C
21/09/2024	000000	CRED JUROS	0,00500000	2.697,78C	3.621.888,59C
21/09/2024	-	SALDO TOTAL			3.621.888,59C
22/09/2024	000000	REM BASICA	0,07080000	99,30C	3.621.987,89C
22/09/2024	000000	CRED JUROS	0,00500000	701,80C	3.622.689,69C
22/09/2024	-	SALDO TOTAL			3.622.689,69C
23/09/2024	-	SALDO TOTAL			3.622.689,69C
24/09/2024	-	SALDO TOTAL			3.622.689,69C
25/09/2024	-	SALDO TOTAL			3.622.689,69C
26/09/2024	-	SALDO TOTAL			3.622.689,69C
27/09/2024	000000	REM BASICA	0,07630000	31,29C	3.622.720,98C
27/09/2024	000000	CRED JUROS	0,00500000	205,18C	3.622.926,16C
27/09/2024	-	SALDO TOTAL			3.622.926,16C
28/09/2024	000000	REM BASICA	0,07700000	0,48C	3.622.926,64C
28/09/2024	000000	CRED JUROS	0,00500000	3,11C	3.622.929,75C
28/09/2024	-	SALDO TOTAL			3.622.929,75C
30/09/2024	-	SALDO FINAL			3.622.929,75C

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