



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOE

Período:

de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2022	011412	TEV MESM T	0,00000000	11.472,52D	2.869.179,43C
01/12/2022	-	SALDO TOTAL			2.869.179,43C
02/12/2022	-	SALDO TOTAL			2.869.179,43C
04/12/2022	000000	REM BASICA	0,15110000	336,84C	2.869.516,27C
04/12/2022	000000	CRED JUROS	0,00500000	1.116,30C	2.870.632,57C
04/12/2022	-	SALDO TOTAL			2.870.632,57C
05/12/2022	-	SALDO TOTAL			2.870.632,57C
06/12/2022	-	SALDO TOTAL			2.870.632,57C
07/12/2022	-	SALDO TOTAL			2.870.632,57C
08/12/2022	000000	REM BASICA	0,17900000	492,59C	2.871.125,16C
08/12/2022	000000	CRED JUROS	0,00500000	1.378,42C	2.872.503,58C
08/12/2022	-	SALDO TOTAL			2.872.503,58C
09/12/2022	-	SALDO TOTAL			2.872.503,58C
10/12/2022	000000	REM BASICA	0,17870000	1.338,49C	2.873.842,07C
10/12/2022	000000	CRED JUROS	0,00500000	3.751,77C	2.877.593,84C
10/12/2022	-	SALDO TOTAL			2.877.593,84C
12/12/2022	-	SALDO TOTAL			2.877.593,84C
13/12/2022	000000	REM BASICA	0,14410000	58,82C	2.877.652,66C
13/12/2022	000000	CRED JUROS	0,00500000	204,39C	2.877.857,05C
13/12/2022	-	SALDO TOTAL			2.877.857,05C
14/12/2022	-	SALDO TOTAL			2.877.857,05C
15/12/2022	000000	REM BASICA	0,18180000	10,00C	2.877.867,05C
15/12/2022	000000	CRED JUROS	0,00500000	27,57C	2.877.894,62C
15/12/2022	-	SALDO TOTAL			2.877.894,62C
16/12/2022	000000	REM BASICA	0,20950000	547,22C	2.878.441,84C
16/12/2022	000000	CRED JUROS	0,00500000	1.308,75C	2.879.750,59C
16/12/2022	-	SALDO TOTAL			2.879.750,59C
18/12/2022	000000	REM BASICA	0,18250000	210,94C	2.879.961,53C
18/12/2022	000000	CRED JUROS	0,00500000	578,97C	2.880.540,50C
18/12/2022	-	SALDO TOTAL			2.880.540,50C
19/12/2022	000000	REM BASICA	0,14380000	260,46C	2.880.800,96C
19/12/2022	000000	CRED JUROS	0,00500000	906,92C	2.881.707,88C
19/12/2022	-	SALDO TOTAL			2.881.707,88C
20/12/2022	000000	REM BASICA	0,18160000	348,37C	2.882.056,25C
20/12/2022	000000	CRED JUROS	0,00500000	960,92C	2.883.017,17C
20/12/2022	000341	CRED TED	0,00000000	2.501,00C	2.885.518,17C
20/12/2022	-	SALDO TOTAL			2.885.518,17C
21/12/2022	000000	REM BASICA	0,20930000	863,99C	2.883.881,16C
21/12/2022	000000	CRED JUROS	0,00500000	2.068,31C	2.885.949,47C
21/12/2022	-	SALDO TOTAL			2.888.450,47C

22/12/2022	000000	REM BASICA	0,20930000	181,48C	2.888.631,95C
22/12/2022	000000	CRED JUROS	0,00500000	434,46C	2.889.066,41C
22/12/2022	000341	CRED TED	0,00000000	167.300,50C	3.056.366,91C
22/12/2022	221043	TEV MESM T	0,00000000	2.682,30D	3.053.684,61C
22/12/2022	-	SALDO TOTAL			3.053.684,61C
23/12/2022	000000	REM BASICA	0,20930000	282,67C	2.889.349,08C
23/12/2022	000000	CRED JUROS	0,00500000	676,68C	2.890.025,76C
23/12/2022	231449	TEV MESM T	0,00000000	17.570,00D	3.037.073,96C
23/12/2022	-	SALDO TOTAL			3.037.073,96C
24/12/2022	000000	REM BASICA	0,20920000	1,86C	3.054.645,82C
24/12/2022	000000	CRED JUROS	0,00500000	4,46C	3.054.650,28C
24/12/2022	-	SALDO TOTAL			3.037.080,28C
26/12/2022	000000	REM BASICA	0,14400000	82,85C	3.054.733,13C
26/12/2022	000000	CRED JUROS	0,00500000	288,10C	3.055.021,23C
26/12/2022	261028	TEV MESM T	0,00000000	2.088,00D	3.035.363,23C
26/12/2022	-	SALDO TOTAL			3.035.363,23C
27/12/2022	000000	REM BASICA	0,18180000	151,04C	3.037.602,27C
27/12/2022	000000	CRED JUROS	0,00500000	416,17C	3.038.018,44C
27/12/2022	-	SALDO TOTAL			3.035.930,44C
28/12/2022	000000	REM BASICA	0,20950000	104,56C	3.036.035,00C
28/12/2022	000000	CRED JUROS	0,00500000	250,07C	3.036.285,07C
28/12/2022	281639	TEV MESM T	0,00000000	17.560,00D	3.018.725,07C
28/12/2022	221223	TAR TEV MT	0,00000000	6,90D	3.018.718,17C
28/12/2022	221226	TAR TEV MT	0,00000000	6,90D	3.018.711,27C
28/12/2022	221228	TAR TEV MT	0,00000000	6,90D	3.018.704,37C
28/12/2022	-	SALDO TOTAL			3.018.704,37C
29/12/2022	291135	TEV MESM T	0,00000000	15.000,00D	3.003.704,37C
29/12/2022	221229	TAR TEV MT	0,00000000	6,90D	3.003.697,47C
29/12/2022	-	SALDO TOTAL			3.003.697,47C
30/12/2022	-	SALDO TOTAL			3.003.697,47C
31/12/2022	-	SALDO FINAL			3.003.697,47C

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

IMPRIMIR FECHAR