



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR			2.560.856,34C
01/08/2022	-	SALDO TOTAL			2.560.856,34C
02/08/2022	-	SALDO TOTAL			2.560.856,34C
03/08/2022	-	SALDO TOTAL			2.560.856,34C
04/08/2022	000000	REM BASICA	0,22730000	492,96C	2.561.349,30C
04/08/2022	000000	CRED JUROS	0,00500000	1.086,85C	2.562.436,15C
04/08/2022	-	SALDO TOTAL			2.562.436,15C
05/08/2022	-	SALDO TOTAL			2.562.436,15C
08/08/2022	000000	REM BASICA	0,16340000	90,88C	2.562.527,03C
08/08/2022	000000	CRED JUROS	0,00500000	278,54C	2.562.805,57C
08/08/2022	081635	CRED TEV	0,00000000	225.078,51C	2.787.884,08C
08/08/2022	-	SALDO TOTAL			2.787.884,08C
09/08/2022	-	SALDO TOTAL			2.787.884,08C
10/08/2022	000000	REM BASICA	0,20210000	1.473,08C	2.789.357,16C
10/08/2022	000000	CRED JUROS	0,00500000	3.651,79C	2.793.008,95C
10/08/2022	-	SALDO TOTAL			2.793.008,95C
11/08/2022	-	SALDO TOTAL			2.793.008,95C
12/08/2022	-	SALDO TOTAL			2.793.008,95C
13/08/2022	000000	REM BASICA	0,23120000	91,83C	2.793.100,78C
13/08/2022	000000	CRED JUROS	0,00500000	199,05C	2.793.299,83C
13/08/2022	-	SALDO TOTAL			2.793.299,83C
15/08/2022	000000	REM BASICA	0,16880000	9,04C	2.793.308,87C
15/08/2022	000000	CRED JUROS	0,00500000	26,83C	2.793.335,70C
15/08/2022	-	SALDO TOTAL			2.793.335,70C
16/08/2022	000000	REM BASICA	0,17010000	432,60C	2.793.768,30C
16/08/2022	000000	CRED JUROS	0,00500000	1.273,78C	2.795.042,08C
16/08/2022	-	SALDO TOTAL			2.795.042,08C
17/08/2022	-	SALDO TOTAL			2.795.042,08C
18/08/2022	000000	REM BASICA	0,23460000	263,85C	2.795.305,93C
18/08/2022	000000	CRED JUROS	0,00500000	563,66C	2.795.869,59C
18/08/2022	-	SALDO TOTAL			2.795.869,59C
19/08/2022	000000	REM BASICA	0,23610000	416,05C	2.796.285,64C
19/08/2022	000000	CRED JUROS	0,00500000	883,18C	2.797.168,82C
19/08/2022	-	SALDO TOTAL			2.797.168,82C
20/08/2022	000000	REM BASICA	0,23600000	440,60C	2.797.609,42C
20/08/2022	000000	CRED JUROS	0,00500000	935,68C	2.798.545,10C
20/08/2022	-	SALDO TOTAL			2.798.545,10C
21/08/2022	000000	REM BASICA	0,20900000	839,93C	2.799.385,03C
21/08/2022	000000	CRED JUROS	0,00500000	2.013,61C	2.801.398,64C
21/08/2022	-	SALDO TOTAL			2.801.398,64C
22/08/2022	000000	REM BASICA	0,17150000	144,79C	2.801.543,43C
22/08/2022	000000	CRED JUROS	0,00500000	422,86C	2.801.966,29C
22/08/2022	-	SALDO TOTAL			2.801.966,29C
23/08/2022	000000	REM BASICA	0,17210000	245,76C	2.802.212,05C
23/08/2022	000000	CRED JUROS	0,00500000	715,25C	2.802.927,30C
23/08/2022	-	SALDO TOTAL			2.802.927,30C

24/08/2022	000000	REM BASICA	0,20950000	1,82C	2.802.929,12C
24/08/2022	000000	CRED JUROS	0,00500000	4,34C	2.802.933,46C
24/08/2022	-	SALDO TOTAL			2.802.933,46C
25/08/2022	-	SALDO TOTAL			2.802.933,46C
26/08/2022	000000	REM BASICA	0,23730000	6,77C	2.802.940,23C
26/08/2022	000000	CRED JUROS	0,00500000	14,29C	2.802.954,52C
26/08/2022	-	SALDO TOTAL			2.802.954,52C
27/08/2022	000000	REM BASICA	0,23740000	191,98C	2.803.146,50C
27/08/2022	000000	CRED JUROS	0,00500000	405,30C	2.803.551,80C
27/08/2022	-	SALDO TOTAL			2.803.551,80C
28/08/2022	000000	REM BASICA	0,21210000	150,59C	2.803.702,39C
28/08/2022	000000	CRED JUROS	0,00500000	355,75C	2.804.058,14C
28/08/2022	-	SALDO TOTAL			2.804.058,14C
29/08/2022	-	SALDO TOTAL			2.804.058,14C
30/08/2022	-	SALDO TOTAL			2.804.058,14C
31/08/2022	-	SALDO FINAL			2.804.058,14C

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

IMPRIMIR FECHAR