



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2023	-	SALDO TOTAL			3.024.725,65C
02/02/2023	000000	REM BASICA	0,23530000	0,05C	3.024.725,70C
02/02/2023	000000	CRED JUROS	0,00500000	0,10C	3.024.725,80C
02/02/2023	-	SALDO TOTAL			3.024.725,80C
03/02/2023	-	SALDO TOTAL			3.024.725,80C
04/02/2023	000000	REM BASICA	0,23620000	533,73C	3.025.259,53C
04/02/2023	000000	CRED JUROS	0,00500000	1.132,49C	3.026.392,02C
04/02/2023	-	SALDO TOTAL			3.026.392,02C
06/02/2023	-	SALDO TOTAL			3.026.392,02C
07/02/2023	-	SALDO TOTAL			3.026.392,02C
08/02/2023	000000	REM BASICA	0,21410000	597,42C	3.026.989,44C
08/02/2023	000000	CRED JUROS	0,00500000	1.398,17C	3.028.387,61C
08/02/2023	-	SALDO TOTAL			3.028.387,61C
09/02/2023	-	SALDO TOTAL			3.028.387,61C
10/02/2023	000000	REM BASICA	0,23700000	1.799,36C	3.030.186,97C
10/02/2023	000000	CRED JUROS	0,00500000	3.805,12C	3.033.992,09C
10/02/2023	-	SALDO TOTAL			3.033.992,09C
13/02/2023	000000	REM BASICA	0,17830000	73,80C	3.034.065,89C
13/02/2023	000000	CRED JUROS	0,00500000	207,31C	3.034.273,20C
13/02/2023	-	SALDO TOTAL			3.034.273,20C
14/02/2023	-	SALDO TOTAL			3.034.273,20C
15/02/2023	000000	REM BASICA	0,20630000	11,51C	3.034.284,71C
15/02/2023	000000	CRED JUROS	0,00500000	27,96C	3.034.312,67C
15/02/2023	-	SALDO TOTAL			3.034.312,67C
16/02/2023	000000	REM BASICA	0,24380000	645,68C	3.034.958,35C
16/02/2023	000000	CRED JUROS	0,00500000	1.327,43C	3.036.285,78C
16/02/2023	-	SALDO TOTAL			3.036.285,78C
17/02/2023	-	SALDO TOTAL			3.036.285,78C
18/02/2023	000000	REM BASICA	0,24260000	284,32C	3.036.570,10C
18/02/2023	000000	CRED JUROS	0,00500000	587,40C	3.037.157,50C
18/02/2023	-	SALDO TOTAL			3.037.157,50C
21/02/2023	-	SALDO TOTAL			3.042.526,40C
22/02/2023	-	SALDO TOTAL			3.044.174,59C
23/02/2023	000000	REM BASICA	0,17630000	210,23C	3.044.384,82C
23/02/2023	000000	CRED JUROS	0,00500000	597,28C	3.044.982,10C
23/02/2023	-	SALDO TOTAL			3.044.982,10C
24/02/2023	000000	REM BASICA	0,17650000	1,59C	3.044.983,69C
24/02/2023	000000	CRED JUROS	0,00500000	4,52C	3.044.988,21C
24/02/2023	241356	TEV MESM T	0,00000000	30.000,00D	3.014.988,21C
24/02/2023	-	SALDO TOTAL			3.014.988,21C
26/02/2023	000000	REM BASICA	0,14530000	81,71C	3.045.069,92C
26/02/2023	000000	CRED JUROS	0,00500000	281,58C	3.045.351,50C
26/02/2023	-	SALDO TOTAL			3.015.351,50C
27/02/2023	000000	REM BASICA	0,10790000	90,93C	3.045.442,43C
27/02/2023	000000	CRED JUROS	0,00500000	421,80C	3.045.864,23C
27/02/2023	-	SALDO TOTAL			3.015.864,23C

28/02/2023	000000	REM BASICA	0,11120000	19,46C	3.015.883,69C
28/02/2023	000000	CRED JUROS	0,00500000	87,61C	3.015.971,30C
28/02/2023	-	SALDO FINAL			3.015.971,30C

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

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