



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/01/2023	230102	EST DEBITO	0,00000000	6,90C	3.003.704,37C
02/01/2023	230102	EST DEBITO	0,00000000	6,90C	3.003.711,27C
02/01/2023	230102	EST DEBITO	0,00000000	6,90C	3.003.718,17C
02/01/2023	-	SALDO TOTAL			3.003.718,17C
03/01/2023	-	SALDO TOTAL			3.003.718,17C
04/01/2023	000000	REM BASICA	0,20660000	463,56C	3.004.181,73C
04/01/2023	000000	CRED JUROS	0,00500000	1.124,20C	3.005.305,93C
04/01/2023	-	SALDO TOTAL			3.005.305,93C
05/01/2023	-	SALDO TOTAL			3.005.305,93C
06/01/2023	-	SALDO TOTAL			3.005.305,93C
08/01/2023	000000	REM BASICA	0,21140000	585,71C	3.005.891,64C
08/01/2023	000000	CRED JUROS	0,00500000	1.388,24C	3.007.279,88C
08/01/2023	-	SALDO TOTAL			3.007.279,88C
09/01/2023	-	SALDO TOTAL			3.007.279,88C
10/01/2023	000000	REM BASICA	0,17800000	1.342,31C	3.008.622,19C
10/01/2023	000000	CRED JUROS	0,00500000	3.777,24C	3.012.399,43C
10/01/2023	-	SALDO TOTAL			3.012.399,43C
11/01/2023	221229	EST DEBITO	0,00000000	6,90C	3.012.406,33C
11/01/2023	-	SALDO TOTAL			3.012.406,33C
12/01/2023	-	SALDO TOTAL			3.012.406,33C
13/01/2023	000000	REM BASICA	0,24250000	99,63C	3.012.505,96C
13/01/2023	000000	CRED JUROS	0,00500000	205,91C	3.012.711,87C
13/01/2023	-	SALDO TOTAL			3.012.711,87C
15/01/2023	000000	REM BASICA	0,21460000	11,89C	3.012.723,76C
15/01/2023	000000	CRED JUROS	0,00500000	27,76C	3.012.751,52C
15/01/2023	-	SALDO TOTAL			3.012.751,52C
16/01/2023	000000	REM BASICA	0,17630000	463,77C	3.013.215,29C
16/01/2023	000000	CRED JUROS	0,00500000	1.317,61C	3.014.532,90C
16/01/2023	-	SALDO TOTAL			3.014.532,90C
17/01/2023	-	SALDO TOTAL			3.014.532,90C
18/01/2023	000000	REM BASICA	0,20690000	240,78C	3.014.773,68C
18/01/2023	000000	CRED JUROS	0,00500000	583,07C	3.015.356,75C
18/01/2023	-	SALDO TOTAL			3.015.356,75C
19/01/2023	000000	REM BASICA	0,24430000	445,34C	3.015.802,09C
19/01/2023	000000	CRED JUROS	0,00500000	913,69C	3.016.715,78C
19/01/2023	-	SALDO TOTAL			3.016.715,78C
20/01/2023	000000	REM BASICA	0,24150000	472,49C	3.017.188,27C
20/01/2023	000000	CRED JUROS	0,00500000	980,60C	3.018.168,87C
20/01/2023	-	SALDO TOTAL			3.018.168,87C
21/01/2023	000000	REM BASICA	0,24100000	1.001,91C	3.019.170,78C
21/01/2023	000000	CRED JUROS	0,00500000	2.083,66C	3.021.254,44C
21/01/2023	-	SALDO TOTAL			3.021.254,44C
22/01/2023	000000	REM BASICA	0,21380000	538,66C	3.021.793,10C
22/01/2023	000000	CRED JUROS	0,00500000	1.262,42C	3.023.055,52C
22/01/2023	-	SALDO TOTAL			3.023.055,52C
23/01/2023	000000	REM BASICA	0,17610000	208,58C	3.023.264,10C

23/01/2023	000000	CRED JUROS	0,00500000	593,26C	3.023.857,36C
23/01/2023	-	SALDO TOTAL			3.023.857,36C
24/01/2023	000000	REM BASICA	0,17730000	1,59C	3.023.858,95C
24/01/2023	000000	CRED JUROS	0,00500000	4,49C	3.023.863,44C
24/01/2023	-	SALDO TOTAL			3.023.863,44C
25/01/2023	-	SALDO TOTAL			3.023.863,44C
26/01/2023	000000	REM BASICA	0,24180000	134,97C	3.023.998,41C
26/01/2023	000000	CRED JUROS	0,00500000	279,78C	3.024.278,19C
26/01/2023	-	SALDO TOTAL			3.024.278,19C
27/01/2023	000000	REM BASICA	0,24060000	201,26C	3.024.479,45C
27/01/2023	000000	CRED JUROS	0,00500000	419,25C	3.024.898,70C
27/01/2023	-	SALDO TOTAL			3.024.898,70C
28/01/2023	000000	REM BASICA	0,23940000	42,32C	3.024.941,02C
28/01/2023	000000	CRED JUROS	0,00500000	88,59C	3.025.029,61C
28/01/2023	-	SALDO TOTAL			3.025.029,61C
30/01/2023	-	SALDO TOTAL			3.025.029,61C
31/01/2023	311309	TEV MESM T	0,00000000	304,00D	3.024.725,61C
31/01/2023	-	SALDO FINAL			3.024.725,61C

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

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