



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/01/2024 até: 31/01/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/01/2024	-	SALDO TOTAL			3.058.556,08C
03/01/2024	-	SALDO TOTAL			3.058.556,08C
04/01/2024	000000	REM BASICA	0,09320000	112,60C	3.058.668,68C
04/01/2024	000000	CRED JUROS	0,00500000	604,62C	3.059.273,30C
04/01/2024	-	SALDO TOTAL			3.059.273,30C
05/01/2024	-	SALDO TOTAL			3.059.273,30C
08/01/2024	000000	REM BASICA	0,02890000	86,62C	3.059.359,92C
08/01/2024	000000	CRED JUROS	0,00500000	1.499,04C	3.060.858,96C
08/01/2024	-	SALDO TOTAL			3.060.858,96C
09/01/2024	-	SALDO TOTAL			3.060.858,96C
10/01/2024	000000	REM BASICA	0,05390000	439,44C	3.061.298,40C
10/01/2024	000000	CRED JUROS	0,00500000	4.078,67C	3.065.377,07C
10/01/2024	-	SALDO TOTAL			3.065.377,07C
11/01/2024	-	SALDO TOTAL			3.065.377,07C
12/01/2024	-	SALDO TOTAL			3.065.377,07C
13/01/2024	000000	REM BASICA	0,07660000	34,04C	3.065.411,11C
13/01/2024	000000	CRED JUROS	0,00500000	222,37C	3.065.633,48C
13/01/2024	-	SALDO TOTAL			3.065.633,48C
14/01/2024	000000	REM BASICA	0,04410000	105,77C	3.065.739,25C
14/01/2024	000000	CRED JUROS	0,00500000	1.199,76C	3.066.939,01C
14/01/2024	-	SALDO TOTAL			3.066.939,01C
15/01/2024	000000	REM BASICA	0,02180000	1,31C	3.066.940,32C
15/01/2024	000000	CRED JUROS	0,00500000	29,97C	3.066.970,29C
15/01/2024	-	SALDO TOTAL			3.066.970,29C
16/01/2024	000000	REM BASICA	0,01740000	49,49C	3.067.019,78C
16/01/2024	000000	CRED JUROS	0,00500000	1.422,27C	3.068.442,05C
16/01/2024	-	SALDO TOTAL			3.068.442,05C
17/01/2024	171541	CRED TEV	0,00000000	126.550,52C	3.194.992,57C
17/01/2024	-	SALDO TOTAL			3.194.992,57C
18/01/2024	000000	REM BASICA	0,07460000	93,86C	3.195.086,43C
18/01/2024	000000	CRED JUROS	0,00500000	629,53C	3.195.715,96C
18/01/2024	-	SALDO TOTAL			3.195.715,96C
19/01/2024	000000	REM BASICA	0,07230000	182,59C	3.195.898,55C
19/01/2024	000000	CRED JUROS	0,00500000	1.263,63C	3.197.162,18C
19/01/2024	-	SALDO TOTAL			3.197.162,18C
20/01/2024	000000	REM BASICA	0,06680000	141,32C	3.197.303,50C
20/01/2024	000000	CRED JUROS	0,00500000	1.058,47C	3.198.361,97C
20/01/2024	-	SALDO TOTAL			3.198.361,97C
21/01/2024	000000	REM BASICA	0,04640000	239,24C	3.198.601,21C
21/01/2024	000000	CRED JUROS	0,00500000	2.579,22C	3.201.180,43C
21/01/2024	-	SALDO TOTAL			3.201.180,43C
22/01/2024	000000	REM BASICA	0,01610000	21,60C	3.201.202,03C
22/01/2024	000000	CRED JUROS	0,00500000	670,97C	3.201.873,00C
22/01/2024	-	SALDO TOTAL			3.201.873,00C
23/01/2024	-	SALDO TOTAL			3.201.873,00C
24/01/2024	-	SALDO TOTAL			3.201.873,00C

25/01/2024	-	SALDO TOTAL			3.201.873,00C
26/01/2024	-	SALDO TOTAL			3.201.873,00C
27/01/2024	000000	REM BASICA	0,09570000	0,49C	3.201.873,49C
27/01/2024	000000	CRED JUROS	0,00500000	2,58C	3.201.876,07C
27/01/2024	-	SALDO TOTAL			3.201.876,07C
28/01/2024	000000	REM BASICA	0,06290000	4,94C	3.201.881,01C
28/01/2024	000000	CRED JUROS	0,00500000	39,26C	3.201.920,27C
28/01/2024	-	SALDO TOTAL			3.201.920,27C
29/01/2024	-	SALDO TOTAL			3.201.920,27C
30/01/2024	301736	CRED TEV	0,00000000	10.800,00C	3.212.720,27C
30/01/2024	-	SALDO TOTAL			3.212.720,27C
31/01/2024	-	SALDO FINAL			3.212.720,27C

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