



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2023 até: 31/07/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/06/2023	-	SALDO ANTERIOR			2.595.337,79C
03/07/2023	-	SALDO TOTAL			2.595.337,79C
04/07/2023	000000	REM BASICA	0,15180000	187,49C	2.595.525,28C
04/07/2023	000000	CRED JUROS	0,00500000	618,48C	2.596.143,76C
04/07/2023	-	SALDO TOTAL			2.596.143,76C
05/07/2023	-	SALDO TOTAL			2.596.143,76C
06/07/2023	-	SALDO TOTAL			2.596.143,76C
07/07/2023	071129	TEV MESM T	0,00000000	7.250,00D	2.588.893,76C
07/07/2023	-	SALDO TOTAL			2.588.893,76C
08/07/2023	000000	REM BASICA	0,17420000	502,52C	2.589.396,28C
08/07/2023	000000	CRED JUROS	0,00500000	1.444,86C	2.590.841,14C
08/07/2023	-	SALDO TOTAL			2.590.841,14C
10/07/2023	000000	REM BASICA	0,14680000	1.152,10C	2.591.993,24C
10/07/2023	000000	CRED JUROS	0,00500000	3.929,80C	2.595.923,04C
10/07/2023	-	SALDO TOTAL			2.595.923,04C
11/07/2023	-	SALDO TOTAL			2.595.923,04C
12/07/2023	-	SALDO TOTAL			2.595.923,04C
13/07/2023	000000	REM BASICA	0,20810000	88,99C	2.596.012,03C
13/07/2023	000000	CRED JUROS	0,00500000	214,25C	2.596.226,28C
13/07/2023	-	SALDO TOTAL			2.596.226,28C
14/07/2023	-	SALDO TOTAL			2.596.226,28C
15/07/2023	000000	REM BASICA	0,20500000	11,82C	2.596.238,10C
15/07/2023	000000	CRED JUROS	0,00500000	28,89C	2.596.266,99C
15/07/2023	-	SALDO TOTAL			2.596.266,99C
16/07/2023	000000	REM BASICA	0,16660000	456,07C	2.596.723,06C
16/07/2023	000000	CRED JUROS	0,00500000	1.371,03C	2.598.094,09C
16/07/2023	-	SALDO TOTAL			2.598.094,09C
17/07/2023	-	SALDO TOTAL			2.598.094,09C
18/07/2023	000000	REM BASICA	0,16660000	201,78C	2.598.295,87C
18/07/2023	000000	CRED JUROS	0,00500000	606,60C	2.598.902,47C
18/07/2023	-	SALDO TOTAL			2.598.902,47C
19/07/2023	000000	REM BASICA	0,20280000	384,75C	2.599.287,22C
19/07/2023	000000	CRED JUROS	0,00500000	950,53C	2.600.237,75C
19/07/2023	-	SALDO TOTAL			2.600.237,75C
20/07/2023	000000	REM BASICA	0,20130000	409,91C	2.600.647,66C
20/07/2023	000000	CRED JUROS	0,00500000	1.020,21C	2.601.667,87C
20/07/2023	-	SALDO TOTAL			2.601.667,87C
21/07/2023	000000	REM BASICA	0,20030000	866,61C	2.602.534,48C
21/07/2023	000000	CRED JUROS	0,00500000	2.167,62C	2.604.702,10C
21/07/2023	-	SALDO TOTAL			2.604.702,10C
22/07/2023	000000	REM BASICA	0,19780000	255,45C	2.604.957,55C
22/07/2023	000000	CRED JUROS	0,00500000	647,02C	2.605.604,57C
22/07/2023	-	SALDO TOTAL			2.605.604,57C
24/07/2023	-	SALDO TOTAL			2.605.604,57C
25/07/2023	-	SALDO TOTAL			2.605.604,57C
26/07/2023	-	SALDO TOTAL			2.605.604,57C

27/07/2023	-	SALDO TOTAL	2.605.604,57C
28/07/2023	-	SALDO TOTAL	2.605.604,57C
31/07/2023	-	SALDO FINAL	2.605.604,57C

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

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