



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/06/2023 até: 30/06/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2023	-	SALDO TOTAL			2.686.677,05C
02/06/2023	-	SALDO TOTAL			2.686.677,05C
04/06/2023	000000	REM BASICA	0,20540000	476,34C	2.687.153,39C
04/06/2023	000000	CRED JUROS	0,00500000	1.161,93C	2.688.315,32C
04/06/2023	-	SALDO TOTAL			2.688.315,32C
05/06/2023	-	SALDO TOTAL			2.688.315,32C
06/06/2023	061234	TEV MESM T	0,00000000	110.040,48D	2.578.274,84C
06/06/2023	-	SALDO TOTAL			2.578.274,84C
07/06/2023	-	SALDO TOTAL			2.578.274,84C
08/06/2023	000000	REM BASICA	0,24300000	695,80C	2.578.970,64C
08/06/2023	000000	CRED JUROS	0,00500000	1.435,18C	2.580.405,82C
08/06/2023	-	SALDO TOTAL			2.580.405,82C
09/06/2023	-	SALDO TOTAL			2.580.405,82C
10/06/2023	000000	REM BASICA	0,20600000	1.605,35C	2.582.011,17C
10/06/2023	000000	CRED JUROS	0,00500000	3.904,52C	2.585.915,69C
10/06/2023	-	SALDO TOTAL			2.585.915,69C
12/06/2023	-	SALDO TOTAL			2.585.915,69C
13/06/2023	000000	REM BASICA	0,15140000	64,32C	2.585.980,01C
13/06/2023	000000	CRED JUROS	0,00500000	212,74C	2.586.192,75C
13/06/2023	-	SALDO TOTAL			2.586.192,75C
14/06/2023	-	SALDO TOTAL			2.586.192,75C
15/06/2023	000000	REM BASICA	0,20680000	11,84C	2.586.204,59C
15/06/2023	000000	CRED JUROS	0,00500000	28,69C	2.586.233,28C
15/06/2023	-	SALDO TOTAL			2.586.233,28C
16/06/2023	000000	REM BASICA	0,20690000	562,41C	2.586.795,69C
16/06/2023	000000	CRED JUROS	0,00500000	1.361,94C	2.588.157,63C
16/06/2023	-	SALDO TOTAL			2.588.157,63C
18/06/2023	000000	REM BASICA	0,18000000	216,54C	2.588.374,17C
18/06/2023	000000	CRED JUROS	0,00500000	602,57C	2.588.976,74C
18/06/2023	-	SALDO TOTAL			2.588.976,74C
19/06/2023	000000	REM BASICA	0,14200000	267,68C	2.589.244,42C
19/06/2023	000000	CRED JUROS	0,00500000	943,88C	2.590.188,30C
19/06/2023	-	SALDO TOTAL			2.590.188,30C
20/06/2023	000000	REM BASICA	0,15150000	306,50C	2.590.494,80C
20/06/2023	000000	CRED JUROS	0,00500000	1.013,09C	2.591.507,89C
20/06/2023	-	SALDO TOTAL			2.591.507,89C
21/06/2023	000000	REM BASICA	0,17910000	769,65C	2.592.277,54C
21/06/2023	000000	CRED JUROS	0,00500000	2.152,52C	2.594.430,06C
21/06/2023	-	SALDO TOTAL			2.594.430,06C
22/06/2023	000000	REM BASICA	0,20680000	265,20C	2.594.695,26C
22/06/2023	000000	CRED JUROS	0,00500000	642,53C	2.595.337,79C
22/06/2023	-	SALDO TOTAL			2.595.337,79C
23/06/2023	-	SALDO TOTAL			2.595.337,79C
26/06/2023	-	SALDO TOTAL			2.595.337,79C
27/06/2023	-	SALDO TOTAL			2.595.337,79C
28/06/2023	-	SALDO TOTAL			2.595.337,79C

29/06/2023	-	SALDO TOTAL	2.595.337,79C
30/06/2023	-	SALDO FINAL	2.595.337,79C

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

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