



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/05/2023 até: 31/05/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/05/2023	021535	TEV MESM T	0,00000000	7.250,00D	2.684.834,19C
02/05/2023	-	SALDO TOTAL			2.684.834,19C
03/05/2023	-	SALDO TOTAL			2.684.834,19C
04/05/2023	000000	REM BASICA	0,10970000	252,86C	2.685.087,05C
04/05/2023	000000	CRED JUROS	0,00500000	1.153,78C	2.686.240,83C
04/05/2023	-	SALDO TOTAL			2.686.240,83C
05/05/2023	-	SALDO TOTAL			2.686.240,83C
08/05/2023	000000	REM BASICA	0,08350000	237,71C	2.686.478,54C
08/05/2023	000000	CRED JUROS	0,00500000	1.424,57C	2.687.903,11C
08/05/2023	-	SALDO TOTAL			2.687.903,11C
09/05/2023	-	SALDO TOTAL			2.687.903,11C
10/05/2023	000000	REM BASICA	0,14820000	1.147,47C	2.689.050,58C
10/05/2023	000000	CRED JUROS	0,00500000	3.877,10C	2.692.927,68C
10/05/2023	-	SALDO TOTAL			2.692.927,68C
11/05/2023	-	SALDO TOTAL			2.692.927,68C
12/05/2023	-	SALDO TOTAL			2.692.927,68C
13/05/2023	000000	REM BASICA	0,14830000	62,60C	2.692.990,28C
13/05/2023	000000	CRED JUROS	0,00500000	211,37C	2.693.201,65C
13/05/2023	-	SALDO TOTAL			2.693.201,65C
15/05/2023	000000	REM BASICA	0,08400000	4,78C	2.693.206,43C
15/05/2023	000000	CRED JUROS	0,00500000	28,49C	2.693.234,92C
15/05/2023	-	SALDO TOTAL			2.693.234,92C
16/05/2023	000000	REM BASICA	0,11140000	300,97C	2.693.535,89C
16/05/2023	000000	CRED JUROS	0,00500000	1.352,36C	2.694.888,25C
16/05/2023	-	SALDO TOTAL			2.694.888,25C
17/05/2023	-	SALDO TOTAL			2.694.888,25C
18/05/2023	000000	REM BASICA	0,14920000	178,33C	2.695.066,58C
18/05/2023	000000	CRED JUROS	0,00500000	598,50C	2.695.665,08C
18/05/2023	-	SALDO TOTAL			2.695.665,08C
19/05/2023	000000	REM BASICA	0,14920000	279,44C	2.695.944,52C
19/05/2023	000000	CRED JUROS	0,00500000	937,86C	2.696.882,38C
19/05/2023	-	SALDO TOTAL			2.696.882,38C
20/05/2023	000000	REM BASICA	0,14910000	299,70C	2.697.182,08C
20/05/2023	000000	CRED JUROS	0,00500000	1.006,53C	2.698.188,61C
20/05/2023	-	SALDO TOTAL			2.698.188,61C
21/05/2023	000000	REM BASICA	0,11200000	478,37C	2.698.666,98C
21/05/2023	000000	CRED JUROS	0,00500000	2.137,98C	2.700.804,96C
21/05/2023	-	SALDO TOTAL			2.700.804,96C
22/05/2023	000000	REM BASICA	0,11200000	159,45C	2.700.964,41C
22/05/2023	000000	CRED JUROS	0,00500000	712,64C	2.701.677,05C
22/05/2023	-	SALDO TOTAL			2.701.677,05C
23/05/2023	-	SALDO TOTAL			2.701.677,05C
24/05/2023	-	SALDO TOTAL			2.701.677,05C
25/05/2023	-	SALDO TOTAL			2.701.677,05C
26/05/2023	-	SALDO TOTAL			2.701.677,05C
29/05/2023	291227	TEV MESM T	0,00000000	15.000,00D	2.686.677,05C

29/05/2023	-	SALDO TOTAL	2.686.677,05C
30/05/2023	-	SALDO TOTAL	2.686.677,05C
31/05/2023	-	SALDO FINAL	2.686.677,05C

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

IMPRIMIR FECHAR