



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
28/02/2023	-	SALDO ANTERIOR			3.015.971,30C
01/03/2023	-	SALDO TOTAL			3.015.971,34C
02/03/2023	000000	REM BASICA	0,08440000	0,02C	3.015.971,36C
02/03/2023	000000	CRED JUROS	0,00500000	0,10C	3.015.971,46C
02/03/2023	-	SALDO TOTAL			3.015.971,46C
03/03/2023	-	SALDO TOTAL			3.015.971,46C
04/03/2023	000000	REM BASICA	0,08310000	189,16C	3.016.160,62C
04/03/2023	000000	CRED JUROS	0,00500000	1.139,10C	3.017.299,72C
04/03/2023	-	SALDO TOTAL			3.017.299,72C
06/03/2023	-	SALDO TOTAL			3.017.299,72C
07/03/2023	-	SALDO TOTAL			3.017.299,72C
08/03/2023	000000	REM BASICA	0,08270000	232,41C	3.017.532,13C
08/03/2023	000000	CRED JUROS	0,00500000	1.406,32C	3.018.938,45C
08/03/2023	-	SALDO TOTAL			3.018.938,45C
09/03/2023	-	SALDO TOTAL			3.018.938,45C
10/03/2023	000000	REM BASICA	0,08250000	630,98C	3.019.569,43C
10/03/2023	000000	CRED JUROS	0,00500000	3.827,30C	3.023.396,73C
10/03/2023	-	SALDO TOTAL			3.023.396,73C
13/03/2023	000000	REM BASICA	0,08330000	34,71C	3.023.431,44C
13/03/2023	000000	CRED JUROS	0,00500000	208,52C	3.023.639,96C
13/03/2023	-	SALDO TOTAL			3.023.639,96C
14/03/2023	-	SALDO TOTAL			3.023.639,96C
15/03/2023	000000	REM BASICA	0,08190000	4,60C	3.023.644,56C
15/03/2023	000000	CRED JUROS	0,00500000	28,12C	3.023.672,68C
15/03/2023	-	SALDO TOTAL			3.023.672,68C
16/03/2023	000000	REM BASICA	0,08210000	219,05C	3.023.891,73C
16/03/2023	000000	CRED JUROS	0,00500000	1.335,16C	3.025.226,89C
16/03/2023	-	SALDO TOTAL			3.025.226,89C
17/03/2023	-	SALDO TOTAL			3.025.226,89C
18/03/2023	000000	REM BASICA	0,08210000	96,93C	3.025.323,82C
18/03/2023	000000	CRED JUROS	0,00500000	590,83C	3.025.914,65C
18/03/2023	-	SALDO TOTAL			3.025.914,65C
19/03/2023	000000	REM BASICA	0,08210000	151,86C	3.026.066,51C
19/03/2023	000000	CRED JUROS	0,00500000	925,58C	3.026.992,09C
19/03/2023	-	SALDO TOTAL			3.026.992,09C
20/03/2023	000000	REM BASICA	0,08210000	162,91C	3.027.155,00C
20/03/2023	000000	CRED JUROS	0,00500000	992,99C	3.028.147,99C
20/03/2023	-	SALDO TOTAL			3.028.147,99C
21/03/2023	000000	REM BASICA	0,10940000	461,16C	3.028.609,15C
21/03/2023	000000	CRED JUROS	0,00500000	2.109,99C	3.030.719,14C
21/03/2023	-	SALDO TOTAL			3.030.719,14C
22/03/2023	000000	REM BASICA	0,14670000	374,66C	3.031.093,80C
22/03/2023	000000	CRED JUROS	0,00500000	1.278,84C	3.032.372,64C
22/03/2023	-	SALDO TOTAL			3.032.372,64C
23/03/2023	000000	REM BASICA	0,14740000	134,08C	3.032.506,72C
23/03/2023	000000	CRED JUROS	0,00500000	455,48C	3.032.962,20C

23/03/2023	231038	TEV MESM T	0,00000000	15.000,00D	3.017.962,20C
23/03/2023	-	SALDO TOTAL			3.017.962,20C
24/03/2023	-	SALDO TOTAL			3.017.962,20C
26/03/2023	000000	REM BASICA	0,14670000	83,03C	3.018.045,23C
26/03/2023	000000	CRED JUROS	0,00500000	283,41C	3.018.328,64C
26/03/2023	-	SALDO TOTAL			3.018.328,64C
27/03/2023	000000	REM BASICA	0,14670000	124,38C	3.018.453,02C
27/03/2023	000000	CRED JUROS	0,00500000	424,53C	3.018.877,55C
27/03/2023	-	SALDO TOTAL			3.018.877,55C
28/03/2023	000000	REM BASICA	0,14680000	25,85C	3.018.903,40C
28/03/2023	000000	CRED JUROS	0,00500000	88,18C	3.018.991,58C
28/03/2023	281546	TEV MESM T	0,00000000	220.080,96D	2.798.910,62C
28/03/2023	-	SALDO TOTAL			2.798.910,62C
29/03/2023	-	SALDO TOTAL			2.798.910,62C
30/03/2023	-	SALDO TOTAL			2.798.910,62C
31/03/2023	311554	TEV MESM T	0,00000000	110.040,48D	2.688.870,14C
31/03/2023	230331	TAR TEV MT	0,00000000	6,90D	2.688.863,24C
31/03/2023	-	SALDO FINAL			2.688.863,24C

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

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