



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/11/2023 até: 30/11/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2023	-	SALDO TOTAL			2.948.923,80C
03/11/2023	-	SALDO TOTAL			2.948.923,80C
04/11/2023	000000	REM BASICA	0,10530000	125,77C	2.949.049,57C
04/11/2023	000000	CRED JUROS	0,00500000	597,81C	2.949.647,38C
04/11/2023	-	SALDO TOTAL			2.949.647,38C
06/11/2023	-	SALDO TOTAL			2.949.647,38C
07/11/2023	-	SALDO TOTAL			2.949.647,38C
08/11/2023	000000	REM BASICA	0,08540000	252,93C	2.949.900,31C
08/11/2023	000000	CRED JUROS	0,00500000	1.482,15C	2.951.382,46C
08/11/2023	-	SALDO TOTAL			2.951.382,46C
09/11/2023	-	SALDO TOTAL			2.951.382,46C
10/11/2023	000000	REM BASICA	0,10710000	862,95C	2.952.245,41C
10/11/2023	000000	CRED JUROS	0,00500000	4.033,00C	2.956.278,41C
10/11/2023	-	SALDO TOTAL			2.956.278,41C
13/11/2023	000000	REM BASICA	0,08540000	37,50C	2.956.315,91C
13/11/2023	000000	CRED JUROS	0,00500000	219,76C	2.956.535,67C
13/11/2023	-	SALDO TOTAL			2.956.535,67C
14/11/2023	000000	REM BASICA	0,08390000	198,85C	2.956.734,52C
14/11/2023	000000	CRED JUROS	0,00500000	1.186,06C	2.957.920,58C
14/11/2023	-	SALDO TOTAL			2.957.920,58C
15/11/2023	000000	REM BASICA	0,10650000	6,31C	2.957.926,89C
15/11/2023	000000	CRED JUROS	0,00500000	29,63C	2.957.956,52C
15/11/2023	-	SALDO TOTAL			2.957.956,52C
16/11/2023	000000	REM BASICA	0,10650000	299,18C	2.958.255,70C
16/11/2023	000000	CRED JUROS	0,00500000	1.406,10C	2.959.661,80C
16/11/2023	-	SALDO TOTAL			2.959.661,80C
17/11/2023	-	SALDO TOTAL			2.959.661,80C
18/11/2023	000000	REM BASICA	0,10650000	132,42C	2.959.794,22C
18/11/2023	000000	CRED JUROS	0,00500000	622,36C	2.960.416,58C
18/11/2023	-	SALDO TOTAL			2.960.416,58C
19/11/2023	000000	REM BASICA	0,08410000	209,88C	2.960.626,46C
19/11/2023	000000	CRED JUROS	0,00500000	1.248,87C	2.961.875,33C
19/11/2023	-	SALDO TOTAL			2.961.875,33C
20/11/2023	000000	REM BASICA	0,05000000	104,54C	2.961.979,87C
20/11/2023	000000	CRED JUROS	0,00500000	1.045,94C	2.963.025,81C
20/11/2023	-	SALDO TOTAL			2.963.025,81C
21/11/2023	000000	REM BASICA	0,04970000	220,79C	2.963.246,60C
21/11/2023	000000	CRED JUROS	0,00500000	2.222,38C	2.965.468,98C
21/11/2023	-	SALDO TOTAL			2.965.468,98C
22/11/2023	000000	REM BASICA	0,08220000	108,97C	2.965.577,95C
22/11/2023	000000	CRED JUROS	0,00500000	663,35C	2.966.241,30C
22/11/2023	-	SALDO TOTAL			2.966.241,30C
23/11/2023	-	SALDO TOTAL			2.966.241,30C
24/11/2023	-	SALDO TOTAL			2.966.241,30C
27/11/2023	-	SALDO TOTAL			2.966.241,30C
28/11/2023	-	SALDO TOTAL			2.966.241,30C

29/11/2023	-	SALDO TOTAL	2.966.241,30C
30/11/2023	-	SALDO FINAL	2.966.241,30C

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

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