



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/10/2023 até: 31/10/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
29/09/2023	-	SALDO ANTERIOR			2.930.810,05C
02/10/2023	-	SALDO TOTAL			2.930.810,05C
03/10/2023	-	SALDO TOTAL			2.930.810,05C
04/10/2023	000000	REM BASICA	0,14360000	170,41C	2.930.980,46C
04/10/2023	000000	CRED JUROS	0,00500000	594,21C	2.931.574,67C
04/10/2023	-	SALDO TOTAL			2.931.574,67C
05/10/2023	-	SALDO TOTAL			2.931.574,67C
06/10/2023	-	SALDO TOTAL			2.931.574,67C
08/10/2023	000000	REM BASICA	0,13300000	391,43C	2.931.966,10C
08/10/2023	000000	CRED JUROS	0,00500000	1.473,52C	2.933.439,62C
08/10/2023	-	SALDO TOTAL			2.933.439,62C
09/10/2023	-	SALDO TOTAL			2.933.439,62C
10/10/2023	000000	REM BASICA	0,12960000	1.037,70C	2.934.477,32C
10/10/2023	000000	CRED JUROS	0,00500000	4.008,65C	2.938.485,97C
10/10/2023	-	SALDO TOTAL			2.938.485,97C
11/10/2023	-	SALDO TOTAL			2.938.485,97C
13/10/2023	000000	REM BASICA	0,12520000	54,64C	2.938.540,61C
13/10/2023	000000	CRED JUROS	0,00500000	218,48C	2.938.759,09C
13/10/2023	-	SALDO TOTAL			2.938.759,09C
14/10/2023	000000	REM BASICA	0,13020000	306,66C	2.939.065,75C
14/10/2023	000000	CRED JUROS	0,00500000	1.179,17C	2.940.244,92C
14/10/2023	-	SALDO TOTAL			2.940.244,92C
15/10/2023	000000	REM BASICA	0,09520000	5,60C	2.940.250,52C
15/10/2023	000000	CRED JUROS	0,00500000	29,46C	2.940.279,98C
15/10/2023	-	SALDO TOTAL			2.940.279,98C
16/10/2023	000000	REM BASICA	0,05910000	165,10C	2.940.445,08C
16/10/2023	000000	CRED JUROS	0,00500000	1.397,62C	2.941.842,70C
16/10/2023	-	SALDO TOTAL			2.941.842,70C
17/10/2023	-	SALDO TOTAL			2.941.842,70C
18/10/2023	000000	REM BASICA	0,12420000	153,47C	2.941.996,17C
18/10/2023	000000	CRED JUROS	0,00500000	618,61C	2.942.614,78C
18/10/2023	-	SALDO TOTAL			2.942.614,78C
19/10/2023	000000	REM BASICA	0,12080000	299,61C	2.942.914,39C
19/10/2023	000000	CRED JUROS	0,00500000	1.241,61C	2.944.156,00C
19/10/2023	-	SALDO TOTAL			2.944.156,00C
20/10/2023	000000	REM BASICA	0,11710000	243,33C	2.944.399,33C
20/10/2023	000000	CRED JUROS	0,00500000	1.040,21C	2.945.439,54C
20/10/2023	-	SALDO TOTAL			2.945.439,54C
21/10/2023	000000	REM BASICA	0,11500000	507,77C	2.945.947,31C
21/10/2023	000000	CRED JUROS	0,00500000	2.210,23C	2.948.157,54C
21/10/2023	-	SALDO TOTAL			2.948.157,54C
22/10/2023	000000	REM BASICA	0,08100000	106,75C	2.948.264,29C
22/10/2023	000000	CRED JUROS	0,00500000	659,51C	2.948.923,80C
22/10/2023	-	SALDO TOTAL			2.948.923,80C
23/10/2023	-	SALDO TOTAL			2.948.923,80C
24/10/2023	-	SALDO TOTAL			2.948.923,80C

25/10/2023	-	SALDO TOTAL	2.948.923,80C
26/10/2023	-	SALDO TOTAL	2.948.923,80C
27/10/2023	-	SALDO TOTAL	2.948.923,80C
30/10/2023	-	SALDO TOTAL	2.948.923,80C
31/10/2023	-	SALDO FINAL	2.948.923,80C

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

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