



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/09/2023 até: 30/09/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2023	-	SALDO TOTAL			2.857.593,56C
04/09/2023	000000	REM BASICA	0,15080000	177,80C	2.857.771,36C
04/09/2023	000000	CRED JUROS	0,00500000	590,40C	2.858.361,76C
04/09/2023	-	SALDO TOTAL			2.858.361,76C
05/09/2023	-	SALDO TOTAL			2.858.361,76C
06/09/2023	-	SALDO TOTAL			2.858.361,76C
08/09/2023	000000	REM BASICA	0,17960000	525,01C	2.858.886,77C
08/09/2023	000000	CRED JUROS	0,00500000	1.464,24C	2.860.351,01C
08/09/2023	-	SALDO TOTAL			2.860.351,01C
10/09/2023	000000	REM BASICA	0,14410000	1.146,40C	2.861.497,41C
10/09/2023	000000	CRED JUROS	0,00500000	3.983,54C	2.865.480,95C
10/09/2023	-	SALDO TOTAL			2.865.480,95C
11/09/2023	-	SALDO TOTAL			2.865.480,95C
12/09/2023	-	SALDO TOTAL			2.865.480,95C
13/09/2023	000000	REM BASICA	0,14370000	62,31C	2.865.543,26C
13/09/2023	000000	CRED JUROS	0,00500000	217,12C	2.865.760,38C
13/09/2023	-	SALDO TOTAL			2.865.760,38C
14/09/2023	000000	REM BASICA	0,17910000	418,98C	2.866.179,36C
14/09/2023	000000	CRED JUROS	0,00500000	1.171,78C	2.867.351,14C
14/09/2023	-	SALDO TOTAL			2.867.351,14C
15/09/2023	000000	REM BASICA	0,17890000	10,46C	2.867.361,60C
15/09/2023	000000	CRED JUROS	0,00500000	29,28C	2.867.390,88C
15/09/2023	-	SALDO TOTAL			2.867.390,88C
16/09/2023	000000	REM BASICA	0,17860000	495,57C	2.867.886,45C
16/09/2023	000000	CRED JUROS	0,00500000	1.389,84C	2.869.276,29C
16/09/2023	-	SALDO TOTAL			2.869.276,29C
18/09/2023	000000	REM BASICA	0,11760000	144,42C	2.869.420,71C
18/09/2023	000000	CRED JUROS	0,00500000	614,77C	2.870.035,48C
18/09/2023	-	SALDO TOTAL			2.870.035,48C
19/09/2023	000000	REM BASICA	0,11720000	225,54C	2.870.261,02C
19/09/2023	000000	CRED JUROS	0,00500000	963,33C	2.871.224,35C
19/09/2023	000341	CRED TED	0,00000000	54.393,00C	2.925.617,35C
19/09/2023	-	SALDO TOTAL			2.925.617,35C
20/09/2023	000000	REM BASICA	0,14250000	294,22C	2.925.911,57C
20/09/2023	000000	CRED JUROS	0,00500000	1.033,83C	2.926.945,40C
20/09/2023	-	SALDO TOTAL			2.926.945,40C
21/09/2023	000000	REM BASICA	0,17780000	779,76C	2.927.725,16C
21/09/2023	000000	CRED JUROS	0,00500000	2.196,70C	2.929.921,86C
21/09/2023	-	SALDO TOTAL			2.929.921,86C
22/09/2023	000000	REM BASICA	0,17760000	232,49C	2.930.154,35C
22/09/2023	000000	CRED JUROS	0,00500000	655,70C	2.930.810,05C
22/09/2023	-	SALDO TOTAL			2.930.810,05C
25/09/2023	-	SALDO TOTAL			2.930.810,05C
26/09/2023	-	SALDO TOTAL			2.930.810,05C
27/09/2023	-	SALDO TOTAL			2.930.810,05C
28/09/2023	-	SALDO TOTAL			2.930.810,05C

29/09/2023	-	SALDO TOTAL	2.930.810,05C
30/09/2023	-	SALDO FINAL	2.930.810,05C

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