



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/12/2024 até: 31/12/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/12/2024	990540	REM BASICA	0,04820000	1,66C	3.700.824,01C
02/12/2024	990540	CRED JUROS	0,00500000	17,19C	3.700.841,20C
02/12/2024	-	SALDO TOTAL			3.700.841,20C
03/12/2024	-	SALDO TOTAL			3.700.841,20C
04/12/2024	990540	REM BASICA	0,06910000	39,44C	3.700.880,64C
04/12/2024	990540	CRED JUROS	0,00500000	285,58C	3.701.166,22C
04/12/2024	-	SALDO TOTAL			3.701.166,22C
05/12/2024	-	SALDO TOTAL			3.701.166,22C
06/12/2024	-	SALDO TOTAL			3.701.166,22C
08/12/2024	990540	REM BASICA	0,06570000	159,92C	3.701.326,14C
08/12/2024	990540	CRED JUROS	0,00500000	1.217,83C	3.702.543,97C
08/12/2024	-	SALDO TOTAL			3.702.543,97C
09/12/2024	990540	REM BASICA	0,05280000	48,51C	3.702.592,48C
09/12/2024	990540	CRED JUROS	0,00500000	459,65C	3.703.052,13C
09/12/2024	-	SALDO TOTAL			3.703.052,13C
10/12/2024	990540	REM BASICA	0,06580000	554,51C	3.703.606,64C
10/12/2024	990540	CRED JUROS	0,00500000	4.216,36C	3.707.823,00C
10/12/2024	101353	TEV MESM T	0,00000000	25.000,00D	3.682.823,00C
10/12/2024	-	SALDO TOTAL			3.682.823,00C
11/12/2024	-	SALDO TOTAL			3.682.823,00C
12/12/2024	-	SALDO TOTAL			3.682.823,00C
13/12/2024	990540	REM BASICA	0,06980000	33,02C	3.682.856,02C
13/12/2024	990540	CRED JUROS	0,00500000	236,69C	3.683.092,71C
13/12/2024	-	SALDO TOTAL			3.683.092,71C
14/12/2024	990540	REM BASICA	0,06990000	178,47C	3.683.271,18C
14/12/2024	990540	CRED JUROS	0,00500000	1.277,51C	3.684.548,69C
14/12/2024	-	SALDO TOTAL			3.684.548,69C
15/12/2024	990540	REM BASICA	0,06600000	5,11C	3.684.553,80C
15/12/2024	990540	CRED JUROS	0,00500000	38,76C	3.684.592,56C
15/12/2024	-	SALDO TOTAL			3.684.592,56C
16/12/2024	990540	REM BASICA	0,06600000	202,44C	3.684.795,00C
16/12/2024	990540	CRED JUROS	0,00500000	1.534,62C	3.686.329,62C
16/12/2024	-	SALDO TOTAL			3.686.329,62C
17/12/2024	990540	REM BASICA	0,07000000	76,13C	3.686.405,75C
17/12/2024	990540	CRED JUROS	0,00500000	544,17C	3.686.949,92C
17/12/2024	-	SALDO TOTAL			3.686.949,92C
18/12/2024	990540	REM BASICA	0,07400000	101,11C	3.687.051,03C
18/12/2024	990540	CRED JUROS	0,00500000	683,65C	3.687.734,68C
18/12/2024	-	SALDO TOTAL			3.687.734,68C
19/12/2024	990540	REM BASICA	0,07420000	199,40C	3.687.934,08C
19/12/2024	990540	CRED JUROS	0,00500000	1.344,63C	3.689.278,71C
19/12/2024	-	SALDO TOTAL			3.689.278,71C
20/12/2024	990540	REM BASICA	0,07420000	167,02C	3.689.445,73C
20/12/2024	990540	CRED JUROS	0,00500000	1.126,30C	3.690.572,03C

20/12/2024	-	SALDO TOTAL			3.690.572,03C
21/12/2024	990540	REM BASICA	0,09990000	547,90C	3.691.119,93C
21/12/2024	990540	CRED JUROS	0,00500000	2.744,99C	3.693.864,92C
21/12/2024	-	SALDO TOTAL			3.693.864,92C
22/12/2024	990540	REM BASICA	0,07440000	106,15C	3.693.971,07C
22/12/2024	990540	CRED JUROS	0,00500000	713,93C	3.694.685,00C
22/12/2024	-	SALDO TOTAL			3.694.685,00C
23/12/2024	-	SALDO TOTAL			3.694.685,00C
24/12/2024	-	SALDO TOTAL			3.694.685,00C
26/12/2024	261805	CRED TEV	0,00000000	61.408,77C	3.756.093,77C
26/12/2024	-	SALDO TOTAL			3.756.093,77C
27/12/2024	990540	REM BASICA	0,07980000	100,71C	3.756.194,48C
27/12/2024	990540	CRED JUROS	0,00500000	631,50C	3.756.825,98C
27/12/2024	-	SALDO TOTAL			3.756.825,98C
28/12/2024	990540	REM BASICA	0,07520000	0,48C	3.756.826,46C
28/12/2024	990540	CRED JUROS	0,00500000	3,16C	3.756.829,62C
28/12/2024	-	SALDO TOTAL			3.756.829,62C
30/12/2024	-	SALDO TOTAL			3.756.829,62C
31/12/2024	-	SALDO FINAL			3.756.829,62C

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

IMPRIMIR

FECHAR