



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/02/2024 até: 29/02/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2024	-	SALDO TOTAL			3.212.720,27C
02/02/2024	-	SALDO TOTAL			3.212.720,27C
04/02/2024	000000	REM BASICA	0,09120000	110,83C	3.212.831,10C
04/02/2024	000000	CRED JUROS	0,00500000	608,20C	3.213.439,30C
04/02/2024	-	SALDO TOTAL			3.213.439,30C
05/02/2024	-	SALDO TOTAL			3.213.439,30C
06/02/2024	-	SALDO TOTAL			3.213.439,30C
07/02/2024	071214	TEV MESM T	0,00000000	14.450,00D	3.198.989,30C
07/02/2024	-	SALDO TOTAL			3.198.989,30C
08/02/2024	000000	REM BASICA	0,12650000	381,15C	3.199.370,45C
08/02/2024	000000	CRED JUROS	0,00500000	1.508,44C	3.200.878,89C
08/02/2024	-	SALDO TOTAL			3.200.878,89C
09/02/2024	091607	CRED TEV	0,00000000	87.307,23C	3.288.186,12C
09/02/2024	-	SALDO TOTAL			3.288.186,12C
10/02/2024	000000	REM BASICA	0,12500000	1.024,77C	3.289.210,89C
10/02/2024	000000	CRED JUROS	0,00500000	4.104,18C	3.293.315,07C
10/02/2024	-	SALDO TOTAL			3.293.315,07C
13/02/2024	000000	REM BASICA	0,04270000	19,09C	3.293.334,16C
13/02/2024	000000	CRED JUROS	0,00500000	223,58C	3.293.557,74C
13/02/2024	-	SALDO TOTAL			3.293.557,74C
14/02/2024	000000	REM BASICA	0,04270000	102,97C	3.293.660,71C
14/02/2024	000000	CRED JUROS	0,00500000	1.206,27C	3.294.866,98C
14/02/2024	-	SALDO TOTAL			3.294.866,98C
15/02/2024	000000	REM BASICA	0,07170000	4,32C	3.294.871,30C
15/02/2024	000000	CRED JUROS	0,00500000	30,14C	3.294.901,44C
15/02/2024	-	SALDO TOTAL			3.294.901,44C
16/02/2024	000000	REM BASICA	0,07130000	203,83C	3.295.105,27C
16/02/2024	000000	CRED JUROS	0,00500000	1.430,40C	3.296.535,67C
16/02/2024	161653	CRED TEV	0,00000000	1.320,00C	3.297.855,67C
16/02/2024	-	SALDO TOTAL			3.297.855,67C
17/02/2024	000000	REM BASICA	0,06890000	87,19C	3.297.942,86C
17/02/2024	000000	CRED JUROS	0,00500000	633,19C	3.298.576,05C
17/02/2024	-	SALDO TOTAL			3.298.576,05C
18/02/2024	000000	REM BASICA	0,04150000	52,51C	3.298.628,56C
18/02/2024	000000	CRED JUROS	0,00500000	632,94C	3.299.261,50C
18/02/2024	-	SALDO TOTAL			3.299.261,50C
19/02/2024	000000	REM BASICA	0,00990000	25,14C	3.299.286,64C
19/02/2024	000000	CRED JUROS	0,00500000	1.270,07C	3.300.556,71C
19/02/2024	-	SALDO TOTAL			3.300.556,71C
20/02/2024	000000	REM BASICA	0,00890000	18,94C	3.300.575,65C
20/02/2024	000000	CRED JUROS	0,00500000	1.063,86C	3.301.639,51C
20/02/2024	-	SALDO TOTAL			3.301.639,51C
21/02/2024	000000	REM BASICA	0,03770000	195,45C	3.301.834,96C
21/02/2024	000000	CRED JUROS	0,00500000	2.593,10C	3.304.428,06C
21/02/2024	-	SALDO TOTAL			3.304.428,06C
22/02/2024	000000	REM BASICA	0,06650000	89,68C	3.304.517,74C

22/02/2024	000000	CRED JUROS	0,00500000	674,77C	3.305.192,51C
22/02/2024	-	SALDO TOTAL			3.305.192,51C
23/02/2024	-	SALDO TOTAL			3.305.192,51C
26/02/2024	-	SALDO TOTAL			3.305.192,51C
27/02/2024	000000	REM BASICA	0,01210000	0,06C	3.305.192,57C
27/02/2024	000000	CRED JUROS	0,00500000	2,59C	3.305.195,16C
27/02/2024	-	SALDO TOTAL			3.305.195,16C
28/02/2024	000000	REM BASICA	0,04100000	3,24C	3.305.198,40C
28/02/2024	000000	CRED JUROS	0,00500000	39,47C	3.305.237,87C
28/02/2024	-	SALDO TOTAL			3.305.237,87C
29/02/2024	291334	CRED TEV	0,00000000	3.300,00C	3.308.537,87C
29/02/2024	-	SALDO FINAL			3.308.537,87C

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