



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/02/2025 até: 28/02/2025

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/01/2025	-	SALDO ANTERIOR			3.764.869,80C
01/02/2025	990540	REM BASICA	0,16900000	489,63C	3.765.359,43C
01/02/2025	990540	CRED JUROS	0,00500000	1.451,05C	3.766.810,48C
01/02/2025	-	SALDO TOTAL			3.766.810,48C
02/02/2025	990540	REM BASICA	0,16900000	5,87C	3.766.816,35C
02/02/2025	990540	CRED JUROS	0,00500000	17,40C	3.766.833,75C
02/02/2025	-	SALDO TOTAL			3.766.833,75C
03/02/2025	031332	CRED TEV	0,00000000	185.929,12C	3.952.762,87C
03/02/2025	-	SALDO TOTAL			3.952.762,87C
04/02/2025	990540	REM BASICA	0,14630000	84,47C	3.952.847,34C
04/02/2025	990540	CRED JUROS	0,00500000	289,11C	3.953.136,45C
04/02/2025	-	SALDO TOTAL			3.953.136,45C
05/02/2025	-	SALDO TOTAL			3.953.136,45C
06/02/2025	061701	TEV MESM T	0,00000000	25.000,00D	3.928.136,45C
06/02/2025	-	SALDO TOTAL			3.928.136,45C
07/02/2025	-	SALDO TOTAL			3.928.136,45C
08/02/2025	990540	REM BASICA	0,17100000	420,99C	3.928.557,44C
08/02/2025	990540	CRED JUROS	0,00500000	1.233,06C	3.929.790,50C
08/02/2025	-	SALDO TOTAL			3.929.790,50C
09/02/2025	990540	REM BASICA	0,16920000	157,27C	3.929.947,77C
09/02/2025	990540	CRED JUROS	0,00500000	465,53C	3.930.413,30C
09/02/2025	-	SALDO TOTAL			3.930.413,30C
10/02/2025	990540	REM BASICA	0,14860000	1.229,65C	3.931.642,95C
10/02/2025	990540	CRED JUROS	0,00500000	4.143,59C	3.935.786,54C
10/02/2025	-	SALDO TOTAL			3.935.786,54C
11/02/2025	-	SALDO TOTAL			3.935.786,54C
12/02/2025	-	SALDO TOTAL			3.935.786,54C
13/02/2025	990540	REM BASICA	0,17090000	81,77C	3.935.868,31C
13/02/2025	990540	CRED JUROS	0,00500000	239,65C	3.936.107,96C
13/02/2025	-	SALDO TOTAL			3.936.107,96C
14/02/2025	990540	REM BASICA	0,17090000	441,35C	3.936.549,31C
14/02/2025	990540	CRED JUROS	0,00500000	1.293,47C	3.937.842,78C
14/02/2025	-	SALDO TOTAL			3.937.842,78C
15/02/2025	990540	REM BASICA	0,17100000	13,40C	3.937.856,18C
15/02/2025	990540	CRED JUROS	0,00500000	39,25C	3.937.895,43C
15/02/2025	-	SALDO TOTAL			3.937.895,43C
16/02/2025	990540	REM BASICA	0,16920000	525,18C	3.938.420,61C
16/02/2025	990540	CRED JUROS	0,00500000	1.554,58C	3.939.975,19C
16/02/2025	-	SALDO TOTAL			3.939.975,19C
17/02/2025	990540	REM BASICA	0,15040000	165,54C	3.940.140,73C
17/02/2025	990540	CRED JUROS	0,00500000	551,16C	3.940.691,89C
17/02/2025	-	SALDO TOTAL			3.940.691,89C
18/02/2025	990540	REM BASICA	0,15230000	210,60C	3.940.902,49C
18/02/2025	990540	CRED JUROS	0,00500000	692,44C	3.941.594,93C
18/02/2025	-	SALDO TOTAL			3.941.594,93C
19/02/2025	990540	REM BASICA	0,16940000	460,61C	3.942.055,54C

19/02/2025	990540	CRED JUROS	0,00500000	1.361,83C	3.943.417,37C
19/02/2025	-	SALDO TOTAL			3.943.417,37C
20/02/2025	990540	REM BASICA	0,17110000	389,60C	3.943.806,97C
20/02/2025	990540	CRED JUROS	0,00500000	1.140,46C	3.944.947,43C
20/02/2025	-	SALDO TOTAL			3.944.947,43C
21/02/2025	990540	REM BASICA	0,17120000	950,07C	3.945.897,50C
21/02/2025	990540	CRED JUROS	0,00500000	2.779,48C	3.948.676,98C
21/02/2025	-	SALDO TOTAL			3.948.676,98C
22/02/2025	990540	REM BASICA	0,17120000	222,43C	3.948.899,41C
22/02/2025	990540	CRED JUROS	0,00500000	650,75C	3.949.550,16C
22/02/2025	-	SALDO TOTAL			3.949.550,16C
24/02/2025	-	SALDO TOTAL			3.949.550,16C
25/02/2025	-	SALDO TOTAL			3.949.550,16C
26/02/2025	990540	REM BASICA	0,16970000	104,88C	3.949.655,04C
26/02/2025	990540	CRED JUROS	0,00500000	309,54C	3.949.964,58C
26/02/2025	-	SALDO TOTAL			3.949.964,58C
27/02/2025	990540	REM BASICA	0,17150000	219,03C	3.950.183,61C
27/02/2025	990540	CRED JUROS	0,00500000	639,67C	3.950.823,28C
27/02/2025	-	SALDO TOTAL			3.950.823,28C
28/02/2025	990540	REM BASICA	0,17140000	1,10C	3.950.824,38C
28/02/2025	990540	CRED JUROS	0,00500000	3,20C	3.950.827,58C
28/02/2025	-	SALDO TOTAL			3.950.827,58C
28/02/2025	-	SALDO FINAL			3.950.827,58C

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

*O Saldo Final é o saldo total do período informado na pesquisa.*