



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/01/2025 até: 31/01/2025

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/12/2024	-	SALDO ANTERIOR			3.756.829,62C
01/01/2025	990540	REM BASICA	0,08220000	236,77C	3.757.066,39C
01/01/2025	990540	CRED JUROS	0,00500000	1.441,39C	3.758.507,78C
01/01/2025	-	SALDO TOTAL			3.758.507,78C
02/01/2025	990540	REM BASICA	0,08220000	2,84C	3.758.510,62C
02/01/2025	990540	CRED JUROS	0,00500000	17,29C	3.758.527,91C
02/01/2025	-	SALDO TOTAL			3.758.527,91C
03/01/2025	-	SALDO TOTAL			3.758.527,91C
04/01/2025	990540	REM BASICA	0,08750000	50,23C	3.758.578,14C
04/01/2025	990540	CRED JUROS	0,00500000	287,26C	3.758.865,40C
04/01/2025	-	SALDO TOTAL			3.758.865,40C
06/01/2025	-	SALDO TOTAL			3.758.865,40C
07/01/2025	-	SALDO TOTAL			3.758.865,40C
08/01/2025	990540	REM BASICA	0,07450000	182,36C	3.759.047,76C
08/01/2025	990540	CRED JUROS	0,00500000	1.224,83C	3.760.272,59C
08/01/2025	-	SALDO TOTAL			3.760.272,59C
09/01/2025	990540	REM BASICA	0,10460000	96,64C	3.760.369,23C
09/01/2025	990540	CRED JUROS	0,00500000	462,43C	3.760.831,66C
09/01/2025	-	SALDO TOTAL			3.760.831,66C
10/01/2025	990540	REM BASICA	0,10730000	882,53C	3.761.714,19C
10/01/2025	990540	CRED JUROS	0,00500000	4.116,86C	3.765.831,05C
10/01/2025	-	SALDO TOTAL			3.765.831,05C
13/01/2025	990540	REM BASICA	0,07270000	34,59C	3.765.865,64C
13/01/2025	990540	CRED JUROS	0,00500000	238,05C	3.766.103,69C
13/01/2025	-	SALDO TOTAL			3.766.103,69C
14/01/2025	990540	REM BASICA	0,07300000	187,45C	3.766.291,14C
14/01/2025	990540	CRED JUROS	0,00500000	1.284,84C	3.767.575,98C
14/01/2025	-	SALDO TOTAL			3.767.575,98C
15/01/2025	990540	REM BASICA	0,09530000	7,42C	3.767.583,40C
15/01/2025	990540	CRED JUROS	0,00500000	38,99C	3.767.622,39C
15/01/2025	-	SALDO TOTAL			3.767.622,39C
16/01/2025	990540	REM BASICA	0,12600000	388,66C	3.768.011,05C
16/01/2025	990540	CRED JUROS	0,00500000	1.544,23C	3.769.555,28C
16/01/2025	-	SALDO TOTAL			3.769.555,28C
17/01/2025	990540	REM BASICA	0,12850000	140,55C	3.769.695,83C
17/01/2025	990540	CRED JUROS	0,00500000	547,59C	3.770.243,42C
17/01/2025	-	SALDO TOTAL			3.770.243,42C
18/01/2025	990540	REM BASICA	0,12850000	176,58C	3.770.420,00C
18/01/2025	990540	CRED JUROS	0,00500000	687,95C	3.771.107,95C
18/01/2025	-	SALDO TOTAL			3.771.107,95C
19/01/2025	990540	REM BASICA	0,10390000	280,81C	3.771.388,76C
19/01/2025	990540	CRED JUROS	0,00500000	1.352,76C	3.772.741,52C
19/01/2025	-	SALDO TOTAL			3.772.741,52C
20/01/2025	990540	REM BASICA	0,08090000	183,15C	3.772.924,67C
20/01/2025	990540	CRED JUROS	0,00500000	1.132,85C	3.774.057,52C
20/01/2025	-	SALDO TOTAL			3.774.057,52C

21/01/2025	990540	REM BASICA	0,08000000	441,39C	3.774.498,91C
21/01/2025	990540	CRED JUROS	0,00500000	2.760,92C	3.777.259,83C
21/01/2025	-	SALDO TOTAL			3.777.259,83C
22/01/2025	990540	REM BASICA	0,11110000	159,43C	3.777.419,26C
22/01/2025	990540	CRED JUROS	0,00500000	718,29C	3.778.137,55C
22/01/2025	-	SALDO TOTAL			3.778.137,55C
23/01/2025	231623	TEV MESM T	0,00000000	14.450,00D	3.763.687,55C
23/01/2025	-	SALDO TOTAL			3.763.687,55C
24/01/2025	-	SALDO TOTAL			3.763.687,55C
26/01/2025	990540	REM BASICA	0,14180000	87,08C	3.763.774,63C
26/01/2025	990540	CRED JUROS	0,00500000	307,48C	3.764.082,11C
26/01/2025	-	SALDO TOTAL			3.764.082,11C
27/01/2025	990540	REM BASICA	0,11690000	148,38C	3.764.230,49C
27/01/2025	990540	CRED JUROS	0,00500000	635,40C	3.764.865,89C
27/01/2025	-	SALDO TOTAL			3.764.865,89C
28/01/2025	990540	REM BASICA	0,11540000	0,73C	3.764.866,62C
28/01/2025	990540	CRED JUROS	0,00500000	3,18C	3.764.869,80C
28/01/2025	-	SALDO TOTAL			3.764.869,80C
29/01/2025	-	SALDO TOTAL			3.764.869,80C
30/01/2025	-	SALDO TOTAL			3.764.869,80C
31/01/2025	-	SALDO TOTAL			3.764.869,80C
31/01/2025	-	SALDO FINAL			3.764.869,80C

*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.*

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