



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2022	-	SALDO TOTAL			2.555.570,54C
04/07/2022	000000	REM BASICA	0,08240000	177,67C	2.555.748,21C
04/07/2022	000000	CRED JUROS	0,00500000	1.078,99C	2.556.827,20C
04/07/2022	-	SALDO TOTAL			2.556.827,20C
05/07/2022	-	SALDO TOTAL			2.556.827,20C
06/07/2022	-	SALDO TOTAL			2.556.827,20C
07/07/2022	-	SALDO TOTAL			2.556.827,20C
08/07/2022	000000	REM BASICA	0,15010000	82,94C	2.556.910,14C
08/07/2022	000000	CRED JUROS	0,00500000	276,71C	2.557.186,85C
08/07/2022	-	SALDO TOTAL			2.557.186,85C
10/07/2022	000000	REM BASICA	0,12540000	908,33C	2.558.095,18C
10/07/2022	000000	CRED JUROS	0,00500000	3.626,29C	2.561.721,47C
10/07/2022	-	SALDO TOTAL			2.561.721,47C
11/07/2022	-	SALDO TOTAL			2.561.721,47C
12/07/2022	-	SALDO TOTAL			2.561.721,47C
13/07/2022	000000	REM BASICA	0,15800000	62,34C	2.561.783,81C
13/07/2022	000000	CRED JUROS	0,00500000	197,60C	2.561.981,41C
13/07/2022	-	SALDO TOTAL			2.561.981,41C
14/07/2022	-	SALDO TOTAL			2.561.981,41C
15/07/2022	000000	REM BASICA	0,16440000	8,75C	2.561.990,16C
15/07/2022	000000	CRED JUROS	0,00500000	26,65C	2.562.016,81C
15/07/2022	-	SALDO TOTAL			2.562.016,81C
16/07/2022	000000	REM BASICA	0,16350000	413,07C	2.562.429,88C
16/07/2022	000000	CRED JUROS	0,00500000	1.265,29C	2.563.695,17C
16/07/2022	-	SALDO TOTAL			2.563.695,17C
18/07/2022	000000	REM BASICA	0,12730000	142,28C	2.563.837,45C
18/07/2022	000000	CRED JUROS	0,00500000	559,54C	2.564.396,99C
18/07/2022	-	SALDO TOTAL			2.564.396,99C
19/07/2022	000000	REM BASICA	0,16400000	287,09C	2.564.684,08C
19/07/2022	000000	CRED JUROS	0,00500000	876,71C	2.565.560,79C
19/07/2022	-	SALDO TOTAL			2.565.560,79C
20/07/2022	000000	REM BASICA	0,19070000	353,58C	2.565.914,37C
20/07/2022	000000	CRED JUROS	0,00500000	928,83C	2.566.843,20C
20/07/2022	-	SALDO TOTAL			2.566.843,20C
21/07/2022	000000	REM BASICA	0,19230000	767,50C	2.567.610,70C
21/07/2022	000000	CRED JUROS	0,00500000	1.999,41C	2.569.610,11C
21/07/2022	-	SALDO TOTAL			2.569.610,11C
22/07/2022	000000	REM BASICA	0,19140000	160,48C	2.569.770,59C
22/07/2022	000000	CRED JUROS	0,00500000	420,04C	2.570.190,63C
22/07/2022	-	SALDO TOTAL			2.570.190,63C
23/07/2022	000000	REM BASICA	0,19190000	272,15C	2.570.462,78C
23/07/2022	000000	CRED JUROS	0,00500000	710,46C	2.571.173,24C
23/07/2022	-	SALDO TOTAL			2.571.173,24C
24/07/2022	000000	REM BASICA	0,16680000	1,44C	2.571.174,68C
24/07/2022	000000	CRED JUROS	0,00500000	4,31C	2.571.178,99C
24/07/2022	-	SALDO TOTAL			2.571.178,99C

25/07/2022	-	SALDO TOTAL			2.571.178,99C
26/07/2022	000000	REM BASICA	0,16930000	4,80C	2.571.183,79C
26/07/2022	000000	CRED JUROS	0,00500000	14,19C	2.571.197,98C
26/07/2022	-	SALDO TOTAL			2.571.197,98C
27/07/2022	000000	REM BASICA	0,19620000	157,56C	2.571.355,54C
27/07/2022	000000	CRED JUROS	0,00500000	402,33C	2.571.757,87C
27/07/2022	-	SALDO TOTAL			2.571.757,87C
28/07/2022	000000	REM BASICA	0,19620000	160,69C	2.571.918,56C
28/07/2022	000000	CRED JUROS	0,00500000	410,30C	2.572.328,86C
28/07/2022	281613	TEV MESM T	0,00000000	11.472,52D	2.560.856,34C
28/07/2022	-	SALDO TOTAL			2.560.856,34C
29/07/2022	-	SALDO TOTAL			2.560.856,34C
31/07/2022	-	SALDO FINAL			2.560.856,34C

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

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