



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2022	-	SALDO TOTAL			2.561.623,15C
02/06/2022	021648	TEV MESM T	0,00000000	11.472,52D	2.550.150,63C
02/06/2022	-	SALDO TOTAL			2.550.150,63C
03/06/2022	-	SALDO TOTAL			2.550.150,63C
04/06/2022	000000	REM BASICA	0,19370000	414,78C	2.550.565,41C
04/06/2022	000000	CRED JUROS	0,00500000	1.072,74C	2.551.638,15C
04/06/2022	-	SALDO TOTAL			2.551.638,15C
06/06/2022	-	SALDO TOTAL			2.551.638,15C
07/06/2022	-	SALDO TOTAL			2.551.638,15C
08/06/2022	000000	REM BASICA	0,16520000	90,68C	2.551.728,83C
08/06/2022	000000	CRED JUROS	0,00500000	274,92C	2.552.003,75C
08/06/2022	-	SALDO TOTAL			2.552.003,75C
09/06/2022	-	SALDO TOTAL			2.552.003,75C
10/06/2022	000000	REM BASICA	0,20030000	1.440,77C	2.553.444,52C
10/06/2022	000000	CRED JUROS	0,00500000	3.603,73C	2.557.048,25C
10/06/2022	-	SALDO TOTAL			2.557.048,25C
13/06/2022	000000	REM BASICA	0,14070000	55,16C	2.557.103,41C
13/06/2022	000000	CRED JUROS	0,00500000	196,31C	2.557.299,72C
13/06/2022	-	SALDO TOTAL			2.557.299,72C
14/06/2022	-	SALDO TOTAL			2.557.299,72C
15/06/2022	000000	REM BASICA	0,16660000	8,81C	2.557.308,53C
15/06/2022	000000	CRED JUROS	0,00500000	26,47C	2.557.335,00C
15/06/2022	-	SALDO TOTAL			2.557.335,00C
16/06/2022	000000	REM BASICA	0,20150000	505,53C	2.557.840,53C
16/06/2022	000000	CRED JUROS	0,00500000	1.256,94C	2.559.097,47C
16/06/2022	-	SALDO TOTAL			2.559.097,47C
17/06/2022	-	SALDO TOTAL			2.559.097,47C
18/06/2022	000000	REM BASICA	0,16890000	187,52C	2.559.284,99C
18/06/2022	000000	CRED JUROS	0,00500000	556,05C	2.559.841,04C
18/06/2022	-	SALDO TOTAL			2.559.841,04C
19/06/2022	000000	REM BASICA	0,14340000	249,42C	2.560.090,46C
19/06/2022	000000	CRED JUROS	0,00500000	870,92C	2.560.961,38C
19/06/2022	-	SALDO TOTAL			2.560.961,38C
20/06/2022	000000	REM BASICA	0,10790000	198,85C	2.561.160,23C
20/06/2022	000000	CRED JUROS	0,00500000	922,45C	2.562.082,68C
20/06/2022	-	SALDO TOTAL			2.562.082,68C
21/06/2022	000000	REM BASICA	0,10620000	421,30C	2.562.503,98C
21/06/2022	000000	CRED JUROS	0,00500000	1.985,65C	2.564.489,63C
21/06/2022	-	SALDO TOTAL			2.564.489,63C
22/06/2022	000000	REM BASICA	0,14110000	117,55C	2.564.607,18C
22/06/2022	000000	CRED JUROS	0,00500000	417,15C	2.565.024,33C
22/06/2022	-	SALDO TOTAL			2.565.024,33C
23/06/2022	000000	REM BASICA	0,16590000	233,72C	2.565.258,05C
23/06/2022	000000	CRED JUROS	0,00500000	705,58C	2.565.963,63C
23/06/2022	-	SALDO TOTAL			2.565.963,63C
24/06/2022	000000	REM BASICA	0,17150000	1,47C	2.565.965,10C

24/06/2022	000000	CRED JUROS	0,00500000	4,28C	2.565.969,38C
24/06/2022	-	SALDO TOTAL			2.565.969,38C
26/06/2022	000000	REM BASICA	0,14550000	4,10C	2.565.973,48C
26/06/2022	000000	CRED JUROS	0,00500000	14,09C	2.565.987,57C
26/06/2022	-	SALDO TOTAL			2.565.987,57C
27/06/2022	000000	REM BASICA	0,11060000	100,89C	2.566.088,46C
27/06/2022	000000	CRED JUROS	0,00500000	456,62C	2.566.545,08C
27/06/2022	271634	TEV MESM T	0,00000000	11.472,52D	2.555.072,56C
27/06/2022	-	SALDO TOTAL			2.555.072,56C
28/06/2022	000000	REM BASICA	0,11120000	90,52C	2.566.635,60C
28/06/2022	000000	CRED JUROS	0,00500000	407,46C	2.567.043,06C
28/06/2022	-	SALDO TOTAL			2.555.570,54C
29/06/2022	-	SALDO TOTAL			2.555.570,54C
30/06/2022	-	SALDO FINAL			2.555.570,54C

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

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