



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR			2.558.196,79C
02/05/2022	-	SALDO TOTAL			2.558.196,79C
03/05/2022	-	SALDO TOTAL			2.558.196,79C
04/05/2022	000000	REM BASICA	0,08050000	180,56C	2.558.377,35C
04/05/2022	000000	CRED JUROS	0,00500000	1.122,42C	2.559.499,77C
04/05/2022	-	SALDO TOTAL			2.559.499,77C
05/05/2022	051255	TEV MESM T	0,00000000	11.472,52D	2.548.027,25C
05/05/2022	-	SALDO TOTAL			2.548.027,25C
06/05/2022	-	SALDO TOTAL			2.548.027,25C
08/05/2022	000000	REM BASICA	0,06110000	33,35C	2.548.060,60C
08/05/2022	000000	CRED JUROS	0,00500000	273,10C	2.548.333,70C
08/05/2022	-	SALDO TOTAL			2.548.333,70C
09/05/2022	-	SALDO TOTAL			2.548.333,70C
10/05/2022	000000	REM BASICA	0,06580000	470,64C	2.548.804,34C
10/05/2022	000000	CRED JUROS	0,00500000	3.578,63C	2.552.382,97C
10/05/2022	-	SALDO TOTAL			2.552.382,97C
11/05/2022	-	SALDO TOTAL			2.552.382,97C
12/05/2022	-	SALDO TOTAL			2.552.382,97C
13/05/2022	000000	REM BASICA	0,09320000	36,32C	2.552.419,29C
13/05/2022	000000	CRED JUROS	0,00500000	195,06C	2.552.614,35C
13/05/2022	-	SALDO TOTAL			2.552.614,35C
15/05/2022	000000	REM BASICA	0,05950000	3,13C	2.552.617,48C
15/05/2022	000000	CRED JUROS	0,00500000	26,30C	2.552.643,78C
15/05/2022	-	SALDO TOTAL			2.552.643,78C
16/05/2022	000000	REM BASICA	0,05950000	148,44C	2.552.792,22C
16/05/2022	000000	CRED JUROS	0,00500000	1.248,17C	2.554.040,39C
16/05/2022	-	SALDO TOTAL			2.554.040,39C
17/05/2022	-	SALDO TOTAL			2.554.040,39C
18/05/2022	000000	REM BASICA	0,12710000	140,23C	2.554.180,62C
18/05/2022	000000	CRED JUROS	0,00500000	552,35C	2.554.732,97C
18/05/2022	-	SALDO TOTAL			2.554.732,97C
19/05/2022	000000	REM BASICA	0,12800000	221,25C	2.554.954,22C
19/05/2022	000000	CRED JUROS	0,00500000	865,35C	2.555.819,57C
19/05/2022	-	SALDO TOTAL			2.555.819,57C
20/05/2022	000000	REM BASICA	0,13010000	238,26C	2.556.057,83C
20/05/2022	000000	CRED JUROS	0,00500000	916,87C	2.556.974,70C
20/05/2022	-	SALDO TOTAL			2.556.974,70C
21/05/2022	000000	REM BASICA	0,13020000	513,28C	2.557.487,98C
21/05/2022	000000	CRED JUROS	0,00500000	1.973,67C	2.559.461,65C
21/05/2022	-	SALDO TOTAL			2.559.461,65C
22/05/2022	000000	REM BASICA	0,13020000	107,79C	2.559.569,44C
22/05/2022	000000	CRED JUROS	0,00500000	414,49C	2.559.983,93C
22/05/2022	-	SALDO TOTAL			2.559.983,93C
23/05/2022	000000	REM BASICA	0,09680000	135,56C	2.560.119,49C
23/05/2022	000000	CRED JUROS	0,00500000	700,90C	2.560.820,39C
23/05/2022	-	SALDO TOTAL			2.560.820,39C

24/05/2022	000000	REM BASICA	0,12090000	1,03C	2.560.821,42C
24/05/2022	000000	CRED JUROS	0,00500000	4,26C	2.560.825,68C
24/05/2022	-	SALDO TOTAL			2.560.825,68C
25/05/2022	-	SALDO TOTAL			2.560.825,68C
26/05/2022	000000	REM BASICA	0,15380000	4,96C	2.560.830,64C
26/05/2022	000000	CRED JUROS	0,00500000	16,14C	2.560.846,78C
26/05/2022	261248	TEV MESM T	0,00000000	430,08D	2.560.416,70C
26/05/2022	-	SALDO TOTAL			2.560.416,70C
27/05/2022	000000	REM BASICA	0,15680000	142,10C	2.560.988,88C
27/05/2022	000000	CRED JUROS	0,00500000	453,84C	2.561.442,72C
27/05/2022	-	SALDO TOTAL			2.561.012,64C
28/05/2022	000000	REM BASICA	0,16090000	148,45C	2.561.161,09C
28/05/2022	000000	CRED JUROS	0,00500000	462,06C	2.561.623,15C
28/05/2022	-	SALDO TOTAL			2.561.623,15C
30/05/2022	-	SALDO TOTAL			2.561.623,15C
31/05/2022	-	SALDO FINAL			2.561.623,15C

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

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