



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
05/03/2025	-	SALDO TOTAL			3.954.072,18C
06/03/2025	-	SALDO TOTAL			3.954.072,18C
07/03/2025	-	SALDO TOTAL			3.954.072,18C
08/03/2025	990540	REM BASICA	0,07390000	183,16C	3.954.255,34C
08/03/2025	990540	CRED JUROS	0,00500000	1.240,14C	3.955.495,48C
08/03/2025	-	SALDO TOTAL			3.955.495,48C
09/03/2025	990540	REM BASICA	0,07390000	69,15C	3.955.564,63C
09/03/2025	990540	CRED JUROS	0,00500000	468,20C	3.956.032,83C
09/03/2025	-	SALDO TOTAL			3.956.032,83C
10/03/2025	990540	REM BASICA	0,07390000	615,48C	3.956.648,31C
10/03/2025	990540	CRED JUROS	0,00500000	4.167,39C	3.960.815,70C
10/03/2025	-	SALDO TOTAL			3.960.815,70C
11/03/2025	-	SALDO TOTAL			3.960.815,70C
12/03/2025	-	SALDO TOTAL			3.960.815,70C
13/03/2025	990540	REM BASICA	0,07400000	35,65C	3.960.851,35C
13/03/2025	990540	CRED JUROS	0,00500000	241,03C	3.961.092,38C
13/03/2025	-	SALDO TOTAL			3.961.092,38C
14/03/2025	990540	REM BASICA	0,07390000	192,13C	3.961.284,51C
14/03/2025	990540	CRED JUROS	0,00500000	1.300,90C	3.962.585,41C
14/03/2025	-	SALDO TOTAL			3.962.585,41C
15/03/2025	990540	REM BASICA	0,07410000	5,85C	3.962.591,26C
15/03/2025	990540	CRED JUROS	0,00500000	39,47C	3.962.630,73C
15/03/2025	-	SALDO TOTAL			3.962.630,73C
16/03/2025	990540	REM BASICA	0,07410000	231,54C	3.962.862,27C
16/03/2025	990540	CRED JUROS	0,00500000	1.563,51C	3.964.425,78C
16/03/2025	-	SALDO TOTAL			3.964.425,78C
17/03/2025	990540	REM BASICA	0,07410000	82,09C	3.964.507,87C
17/03/2025	990540	CRED JUROS	0,00500000	554,32C	3.965.062,19C
17/03/2025	-	SALDO TOTAL			3.965.062,19C
18/03/2025	990540	REM BASICA	0,07420000	103,27C	3.965.165,46C
18/03/2025	990540	CRED JUROS	0,00500000	696,42C	3.965.861,88C
18/03/2025	-	SALDO TOTAL			3.965.861,88C
19/03/2025	990540	REM BASICA	0,07410000	202,83C	3.966.064,71C
19/03/2025	990540	CRED JUROS	0,00500000	1.369,65C	3.967.434,36C
19/03/2025	-	SALDO TOTAL			3.967.434,36C
20/03/2025	990540	REM BASICA	0,10820000	248,03C	3.967.682,39C
20/03/2025	990540	CRED JUROS	0,00500000	1.147,40C	3.968.829,79C
20/03/2025	-	SALDO TOTAL			3.968.829,79C
21/03/2025	990540	REM BASICA	0,07430000	415,10C	3.969.244,89C
21/03/2025	990540	CRED JUROS	0,00500000	2.795,45C	3.972.040,34C
21/03/2025	-	SALDO TOTAL			3.972.040,34C
22/03/2025	990540	REM BASICA	0,07440000	97,32C	3.972.137,66C
22/03/2025	990540	CRED JUROS	0,00500000	654,49C	3.972.792,15C
22/03/2025	-	SALDO TOTAL			3.972.792,15C
24/03/2025	-	SALDO TOTAL			3.972.792,15C
25/03/2025	-	SALDO TOTAL			3.972.792,15C

26/03/2025	990540	REM BASICA	0,07500000	46,66C	3.972.838,81C
26/03/2025	990540	CRED JUROS	0,00500000	311,32C	3.973.150,13C
26/03/2025	-	SALDO TOTAL			3.973.150,13C
27/03/2025	990540	REM BASICA	0,07570000	97,33C	3.973.247,46C
27/03/2025	990540	CRED JUROS	0,00500000	643,36C	3.973.890,82C
27/03/2025	-	SALDO TOTAL			3.973.890,82C
28/03/2025	990540	REM BASICA	0,07690000	0,50C	3.973.891,32C
28/03/2025	990540	CRED JUROS	0,00500000	3,22C	3.973.894,54C
28/03/2025	-	SALDO TOTAL			3.973.894,54C
31/03/2025	-	SALDO TOTAL			3.973.894,54C
31/03/2025	-	SALDO FINAL			3.973.894,54C

*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.*

IMPRIMIR

FECHAR