



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

FMDCA DOACOES

Período:

de: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2022	011624	TEV MESM T	0,00000000	11.472,52D	2.861.942,61C
01/11/2022	-	SALDO TOTAL			2.861.942,61C
03/11/2022	-	SALDO TOTAL			2.861.942,61C
04/11/2022	000000	REM BASICA	0,17800000	394,13C	2.862.336,74C
04/11/2022	000000	CRED JUROS	0,00500000	1.109,07C	2.863.445,81C
04/11/2022	-	SALDO TOTAL			2.863.445,81C
07/11/2022	-	SALDO TOTAL			2.863.445,81C
08/11/2022	000000	REM BASICA	0,11310000	309,34C	2.863.755,15C
08/11/2022	000000	CRED JUROS	0,00500000	1.369,11C	2.865.124,26C
08/11/2022	-	SALDO TOTAL			2.865.124,26C
09/11/2022	-	SALDO TOTAL			2.865.124,26C
10/11/2022	000000	REM BASICA	0,17810000	1.325,00C	2.866.449,26C
10/11/2022	000000	CRED JUROS	0,00500000	3.726,44C	2.870.175,70C
10/11/2022	-	SALDO TOTAL			2.870.175,70C
11/11/2022	-	SALDO TOTAL			2.870.175,70C
13/11/2022	000000	REM BASICA	0,17890000	72,53C	2.870.248,23C
13/11/2022	000000	CRED JUROS	0,00500000	203,08C	2.870.451,31C
13/11/2022	-	SALDO TOTAL			2.870.451,31C
14/11/2022	-	SALDO TOTAL			2.870.451,31C
15/11/2022	000000	REM BASICA	0,15070000	8,24C	2.870.459,55C
15/11/2022	000000	CRED JUROS	0,00500000	27,38C	2.870.486,93C
15/11/2022	-	SALDO TOTAL			2.870.486,93C
16/11/2022	000000	REM BASICA	0,15070000	391,08C	2.870.878,01C
16/11/2022	000000	CRED JUROS	0,00500000	1.299,51C	2.872.177,52C
16/11/2022	-	SALDO TOTAL			2.872.177,52C
17/11/2022	-	SALDO TOTAL			2.872.177,52C
18/11/2022	000000	REM BASICA	0,17800000	204,35C	2.872.381,87C
18/11/2022	000000	CRED JUROS	0,00500000	575,04C	2.872.956,91C
18/11/2022	-	SALDO TOTAL			2.872.956,91C
19/11/2022	000000	REM BASICA	0,17850000	321,13C	2.873.278,04C
19/11/2022	000000	CRED JUROS	0,00500000	901,12C	2.874.179,16C
19/11/2022	-	SALDO TOTAL			2.874.179,16C
20/11/2022	000000	REM BASICA	0,15050000	286,85C	2.874.466,01C
20/11/2022	000000	CRED JUROS	0,00500000	954,41C	2.875.420,42C
20/11/2022	-	SALDO TOTAL			2.875.420,42C
21/11/2022	000000	REM BASICA	0,11370000	466,49C	2.875.886,91C
21/11/2022	000000	CRED JUROS	0,00500000	2.053,72C	2.877.940,63C
21/11/2022	-	SALDO TOTAL			2.877.940,63C
22/11/2022	000000	REM BASICA	0,11410000	98,33C	2.878.038,96C
22/11/2022	000000	CRED JUROS	0,00500000	431,40C	2.878.470,36C
22/11/2022	-	SALDO TOTAL			2.878.470,36C
23/11/2022	000000	REM BASICA	0,15160000	203,42C	2.878.673,78C
23/11/2022	000000	CRED JUROS	0,00500000	671,91C	2.879.345,69C
23/11/2022	-	SALDO TOTAL			2.879.345,69C
24/11/2022	000000	REM BASICA	0,17920000	1,59C	2.879.347,28C
24/11/2022	000000	CRED JUROS	0,00500000	4,43C	2.879.351,71C

24/11/2022	-	SALDO TOTAL			2.879.351,71C
25/11/2022	-	SALDO TOTAL			2.879.351,71C
26/11/2022	000000	REM BASICA	0,17820000	101,84C	2.879.453,55C
26/11/2022	000000	CRED JUROS	0,00500000	286,26C	2.879.739,81C
26/11/2022	-	SALDO TOTAL			2.879.739,81C
27/11/2022	000000	REM BASICA	0,15080000	124,48C	2.879.864,29C
27/11/2022	000000	CRED JUROS	0,00500000	413,34C	2.880.277,63C
27/11/2022	-	SALDO TOTAL			2.880.277,63C
28/11/2022	000000	REM BASICA	0,11300000	68,94C	2.880.346,57C
28/11/2022	000000	CRED JUROS	0,00500000	305,38C	2.880.651,95C
28/11/2022	-	SALDO TOTAL			2.880.651,95C
29/11/2022	-	SALDO TOTAL			2.880.651,95C
30/11/2022	-	SALDO FINAL			2.880.651,95C

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

[IMPRIMIR](#)[FECHAR](#)