



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3153600047
 Conta Referência: 0369/013/00017335-4
 Nome: FOME ZERO FEAS SETP
 Período: de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
28/02/2023	-	SALDO ANTERIOR			2.707,31C
01/03/2023	-	SALDO TOTAL			2.707,52C
02/03/2023	-	SALDO TOTAL			2.707,52C
03/03/2023	000000	REM BASICA	0,08280000	0,02C	2.707,54C
03/03/2023	000000	CRED JUROS	0,00500000	0,10C	2.707,64C
03/03/2023	-	SALDO TOTAL			2.707,64C
06/03/2023	-	SALDO TOTAL			2.707,64C
07/03/2023	000000	REM BASICA	0,08300000	0,00	2.707,64C
07/03/2023	000000	CRED JUROS	0,00500000	0,01C	2.707,65C
07/03/2023	-	SALDO TOTAL			2.707,65C
08/03/2023	000000	REM BASICA	0,08270000	0,00	2.707,65C
08/03/2023	-	SALDO TOTAL			2.707,65C
09/03/2023	-	SALDO TOTAL			2.707,65C
10/03/2023	-	SALDO TOTAL			2.707,65C
12/03/2023	000000	REM BASICA	0,08330000	0,00	2.707,65C
12/03/2023	-	SALDO TOTAL			2.707,65C
13/03/2023	000000	REM BASICA	0,08330000	0,00	2.707,65C
13/03/2023	-	SALDO TOTAL			2.707,65C
14/03/2023	-	SALDO TOTAL			2.707,65C
15/03/2023	-	SALDO TOTAL			2.707,65C
16/03/2023	000000	REM BASICA	0,08210000	0,00	2.707,65C
16/03/2023	-	SALDO TOTAL			2.707,65C
17/03/2023	-	SALDO TOTAL			2.707,65C
20/03/2023	000000	REM BASICA	0,08210000	0,17C	2.707,82C
20/03/2023	000000	CRED JUROS	0,00500000	1,01C	2.708,83C
20/03/2023	-	SALDO TOTAL			2.708,83C
21/03/2023	-	SALDO TOTAL			2.708,83C
22/03/2023	-	SALDO TOTAL			2.708,83C
23/03/2023	-	SALDO TOTAL			2.708,83C
24/03/2023	000000	REM BASICA	0,14700000	0,27C	2.709,10C
24/03/2023	000000	CRED JUROS	0,00500000	0,93C	2.710,03C
24/03/2023	-	SALDO TOTAL			2.710,03C
25/03/2023	000000	REM BASICA	0,14670000	0,15C	2.710,18C
25/03/2023	000000	CRED JUROS	0,00500000	0,52C	2.710,70C
25/03/2023	-	SALDO TOTAL			2.710,70C
26/03/2023	000000	REM BASICA	0,14670000	0,00	2.710,70C
26/03/2023	-	SALDO TOTAL			2.710,70C
27/03/2023	000000	REM BASICA	0,14670000	3,16C	2.713,86C
27/03/2023	000000	CRED JUROS	0,00500000	10,80C	2.724,66C
27/03/2023	-	SALDO TOTAL			2.724,66C
28/03/2023	-	SALDO TOTAL			2.724,66C
29/03/2023	-	SALDO TOTAL			2.724,66C
30/03/2023	-	SALDO TOTAL			2.724,66C
31/03/2023	-	SALDO FINAL			2.724,66C

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