



## :: 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: 01/08/2023 até: 31/08/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2023	000000	REM BASICA	0,15810000	0,06C	2.798,54C
01/08/2023	000000	CRED JUROS	0,00500000	0,19C	2.798,73C
01/08/2023	-	SALDO TOTAL			2.798,73C
02/08/2023	-	SALDO TOTAL			2.798,73C
03/08/2023	000000	REM BASICA	0,22020000	0,04C	2.798,77C
03/08/2023	000000	CRED JUROS	0,00500000	0,10C	2.798,87C
03/08/2023	-	SALDO TOTAL			2.798,87C
04/08/2023	-	SALDO TOTAL			2.798,87C
07/08/2023	000000	REM BASICA	0,15530000	0,00	2.798,87C
07/08/2023	000000	CRED JUROS	0,00500000	0,01C	2.798,88C
07/08/2023	-	SALDO TOTAL			2.798,88C
08/08/2023	000000	REM BASICA	0,15510000	0,00	2.798,88C
08/08/2023	-	SALDO TOTAL			2.798,88C
09/08/2023	-	SALDO TOTAL			2.798,88C
10/08/2023	-	SALDO TOTAL			2.798,88C
11/08/2023	-	SALDO TOTAL			2.798,88C
12/08/2023	000000	REM BASICA	0,21750000	0,00	2.798,88C
12/08/2023	-	SALDO TOTAL			2.798,88C
13/08/2023	000000	REM BASICA	0,19000000	0,00	2.798,88C
13/08/2023	-	SALDO TOTAL			2.798,88C
14/08/2023	-	SALDO TOTAL			2.798,88C
15/08/2023	-	SALDO TOTAL			2.798,88C
16/08/2023	000000	REM BASICA	0,18730000	0,00	2.798,88C
16/08/2023	-	SALDO TOTAL			2.798,88C
17/08/2023	-	SALDO TOTAL			2.798,88C
18/08/2023	-	SALDO TOTAL			2.798,88C
20/08/2023	000000	REM BASICA	0,18640000	0,39C	2.799,27C
20/08/2023	000000	CRED JUROS	0,00500000	1,05C	2.800,32C
20/08/2023	-	SALDO TOTAL			2.800,32C
21/08/2023	-	SALDO TOTAL			2.800,32C
22/08/2023	-	SALDO TOTAL			2.800,32C
23/08/2023	-	SALDO TOTAL			2.800,32C
24/08/2023	000000	REM BASICA	0,22000000	0,42C	2.800,74C
24/08/2023	000000	CRED JUROS	0,00500000	0,96C	2.801,70C
24/08/2023	-	SALDO TOTAL			2.801,70C
25/08/2023	000000	REM BASICA	0,21760000	0,23C	2.801,93C
25/08/2023	000000	CRED JUROS	0,00500000	0,54C	2.802,47C
25/08/2023	-	SALDO TOTAL			2.802,47C
26/08/2023	000000	REM BASICA	0,21590000	0,00	2.802,47C
26/08/2023	-	SALDO TOTAL			2.802,47C
27/08/2023	000000	REM BASICA	0,18960000	4,23C	2.806,70C
27/08/2023	000000	CRED JUROS	0,00500000	11,17C	2.817,87C
27/08/2023	-	SALDO TOTAL			2.817,87C
28/08/2023	-	SALDO TOTAL			2.817,87C
29/08/2023	-	SALDO TOTAL			2.817,87C
30/08/2023	-	SALDO TOTAL			2.817,87C

31/08/2023 - SALDO FINAL 2.817,87C

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

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