



:: 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: 01/09/2023 até: 30/09/2023

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/08/2023	-	SALDO ANTERIOR			2.817,87C
01/09/2023	000000	REM BASICA	0,21600000	0,08C	2.817,95C
01/09/2023	000000	CRED JUROS	0,00500000	0,19C	2.818,14C
01/09/2023	-	SALDO TOTAL			2.818,14C
03/09/2023	000000	REM BASICA	0,17950000	0,04C	2.818,18C
03/09/2023	000000	CRED JUROS	0,00500000	0,10C	2.818,28C
03/09/2023	-	SALDO TOTAL			2.818,28C
04/09/2023	-	SALDO TOTAL			2.818,28C
05/09/2023	-	SALDO TOTAL			2.818,28C
06/09/2023	-	SALDO TOTAL			2.818,28C
07/09/2023	000000	REM BASICA	0,20620000	0,01C	2.818,29C
07/09/2023	000000	CRED JUROS	0,00500000	0,01C	2.818,30C
07/09/2023	-	SALDO TOTAL			2.818,30C
08/09/2023	000000	REM BASICA	0,17960000	0,00	2.818,30C
08/09/2023	-	SALDO TOTAL			2.818,30C
11/09/2023	-	SALDO TOTAL			2.818,30C
12/09/2023	000000	REM BASICA	0,11840000	0,00	2.818,30C
12/09/2023	-	SALDO TOTAL			2.818,30C
13/09/2023	000000	REM BASICA	0,14370000	0,00	2.818,30C
13/09/2023	-	SALDO TOTAL			2.818,30C
14/09/2023	-	SALDO TOTAL			2.818,30C
15/09/2023	-	SALDO TOTAL			2.818,30C
16/09/2023	000000	REM BASICA	0,17860000	0,00	2.818,30C
16/09/2023	-	SALDO TOTAL			2.818,30C
18/09/2023	-	SALDO TOTAL			2.818,30C
19/09/2023	-	SALDO TOTAL			2.818,30C
20/09/2023	000000	REM BASICA	0,14250000	0,30C	2.818,60C
20/09/2023	000000	CRED JUROS	0,00500000	1,05C	2.819,65C
20/09/2023	-	SALDO TOTAL			2.819,65C
21/09/2023	-	SALDO TOTAL			2.819,65C
22/09/2023	-	SALDO TOTAL			2.819,65C
24/09/2023	000000	REM BASICA	0,15140000	0,29C	2.819,94C
24/09/2023	000000	CRED JUROS	0,00500000	0,96C	2.820,90C
24/09/2023	-	SALDO TOTAL			2.820,90C
25/09/2023	000000	REM BASICA	0,11580000	0,13C	2.821,03C
25/09/2023	000000	CRED JUROS	0,00500000	0,54C	2.821,57C
25/09/2023	-	SALDO TOTAL			2.821,57C
26/09/2023	000000	REM BASICA	0,11540000	0,00	2.821,57C
26/09/2023	-	SALDO TOTAL			2.821,57C
27/09/2023	000000	REM BASICA	0,15060000	3,38C	2.824,95C
27/09/2023	000000	CRED JUROS	0,00500000	11,24C	2.836,19C
27/09/2023	-	SALDO TOTAL			2.836,19C
28/09/2023	-	SALDO TOTAL			2.836,19C
29/09/2023	-	SALDO TOTAL			2.836,19C
30/09/2023	-	SALDO FINAL			2.836,19C

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

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