



## :: 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: 01/04/2024 até: 30/04/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
28/03/2024	-	SALDO ANTERIOR			2.934,88C
01/04/2024	000000	REM BASICA	0,03310000	0,01C	2.934,89C
01/04/2024	000000	CRED JUROS	0,00500000	0,20C	2.935,09C
01/04/2024	-	SALDO TOTAL			2.935,09C
02/04/2024	-	SALDO TOTAL			2.935,09C
03/04/2024	000000	REM BASICA	0,05620000	0,01C	2.935,10C
03/04/2024	000000	CRED JUROS	0,00500000	0,10C	2.935,20C
03/04/2024	-	SALDO TOTAL			2.935,20C
04/04/2024	-	SALDO TOTAL			2.935,20C
05/04/2024	-	SALDO TOTAL			2.935,20C
07/04/2024	000000	REM BASICA	0,04730000	0,00	2.935,20C
07/04/2024	000000	CRED JUROS	0,00500000	0,01C	2.935,21C
07/04/2024	-	SALDO TOTAL			2.935,21C
08/04/2024	000000	REM BASICA	0,01960000	0,00	2.935,21C
08/04/2024	-	SALDO TOTAL			2.935,21C
09/04/2024	-	SALDO TOTAL			2.935,21C
10/04/2024	-	SALDO TOTAL			2.935,21C
11/04/2024	-	SALDO TOTAL			2.935,21C
12/04/2024	000000	REM BASICA	0,11300000	0,00	2.935,21C
12/04/2024	-	SALDO TOTAL			2.935,21C
13/04/2024	000000	REM BASICA	0,11000000	0,00	2.935,21C
13/04/2024	-	SALDO TOTAL			2.935,21C
15/04/2024	-	SALDO TOTAL			2.935,21C
16/04/2024	000000	REM BASICA	0,05010000	0,00	2.935,21C
16/04/2024	-	SALDO TOTAL			2.935,21C
17/04/2024	-	SALDO TOTAL			2.935,21C
18/04/2024	-	SALDO TOTAL			2.935,21C
19/04/2024	-	SALDO TOTAL			2.935,21C
20/04/2024	000000	REM BASICA	0,09350000	0,21C	2.935,42C
20/04/2024	000000	CRED JUROS	0,00500000	1,10C	2.936,52C
20/04/2024	-	SALDO TOTAL			2.936,52C
22/04/2024	-	SALDO TOTAL			2.936,52C
23/04/2024	-	SALDO TOTAL			2.936,52C
24/04/2024	000000	REM BASICA	0,08690000	0,17C	2.936,69C
24/04/2024	000000	CRED JUROS	0,00500000	1,00C	2.937,69C
24/04/2024	-	SALDO TOTAL			2.937,69C
25/04/2024	000000	REM BASICA	0,11250000	0,13C	2.937,82C
25/04/2024	000000	CRED JUROS	0,00500000	0,56C	2.938,38C
25/04/2024	-	SALDO TOTAL			2.938,38C
26/04/2024	000000	REM BASICA	0,11000000	0,00	2.938,38C
26/04/2024	-	SALDO TOTAL			2.938,38C
27/04/2024	000000	REM BASICA	0,10610000	2,48C	2.940,86C
27/04/2024	000000	CRED JUROS	0,00500000	11,70C	2.952,56C
27/04/2024	-	SALDO TOTAL			2.952,56C
29/04/2024	-	SALDO TOTAL			2.952,56C
30/04/2024	-	SALDO FINAL			2.952,56C

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