



:: 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: 01/08/2024 até: 31/08/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/07/2024	-	SALDO ANTERIOR			3.002,89C
01/08/2024	000000	REM BASICA	0,07390000	0,03C	3.002,92C
01/08/2024	000000	CRED JUROS	0,00500000	0,20C	3.003,12C
01/08/2024	-	SALDO TOTAL			3.003,12C
02/08/2024	-	SALDO TOTAL			3.003,12C
03/08/2024	000000	REM BASICA	0,07420000	0,02C	3.003,14C
03/08/2024	000000	CRED JUROS	0,00500000	0,11C	3.003,25C
03/08/2024	-	SALDO TOTAL			3.003,25C
05/08/2024	-	SALDO TOTAL			3.003,25C
06/08/2024	-	SALDO TOTAL			3.003,25C
07/08/2024	000000	REM BASICA	0,07050000	0,00	3.003,25C
07/08/2024	000000	CRED JUROS	0,00500000	0,01C	3.003,26C
07/08/2024	-	SALDO TOTAL			3.003,26C
08/08/2024	000000	REM BASICA	0,07420000	0,00	3.003,26C
08/08/2024	-	SALDO TOTAL			3.003,26C
09/08/2024	-	SALDO TOTAL			3.003,26C
12/08/2024	000000	REM BASICA	0,06700000	0,00	3.003,26C
12/08/2024	-	SALDO TOTAL			3.003,26C
13/08/2024	000000	REM BASICA	0,06700000	0,00	3.003,26C
13/08/2024	-	SALDO TOTAL			3.003,26C
14/08/2024	-	SALDO TOTAL			3.003,26C
15/08/2024	-	SALDO TOTAL			3.003,26C
16/08/2024	000000	REM BASICA	0,07440000	0,00	3.003,26C
16/08/2024	-	SALDO TOTAL			3.003,26C
19/08/2024	-	SALDO TOTAL			3.003,26C
20/08/2024	000000	REM BASICA	0,06710000	0,15C	3.003,41C
20/08/2024	000000	CRED JUROS	0,00500000	1,12C	3.004,53C
20/08/2024	-	SALDO TOTAL			3.004,53C
21/08/2024	-	SALDO TOTAL			3.004,53C
22/08/2024	-	SALDO TOTAL			3.004,53C
23/08/2024	-	SALDO TOTAL			3.004,53C
24/08/2024	000000	REM BASICA	0,07540000	0,15C	3.004,68C
24/08/2024	000000	CRED JUROS	0,00500000	1,03C	3.005,71C
24/08/2024	-	SALDO TOTAL			3.005,71C
25/08/2024	000000	REM BASICA	0,07100000	0,08C	3.005,79C
25/08/2024	000000	CRED JUROS	0,00500000	0,58C	3.006,37C
25/08/2024	-	SALDO TOTAL			3.006,37C
26/08/2024	000000	REM BASICA	0,06730000	0,00	3.006,37C
26/08/2024	-	SALDO TOTAL			3.006,37C
27/08/2024	000000	REM BASICA	0,06710000	1,60C	3.007,97C
27/08/2024	000000	CRED JUROS	0,00500000	11,97C	3.019,94C
27/08/2024	-	SALDO TOTAL			3.019,94C
28/08/2024	-	SALDO TOTAL			3.019,94C
29/08/2024	-	SALDO TOTAL			3.019,94C
30/08/2024	-	SALDO TOTAL			3.019,94C
31/08/2024	-	SALDO FINAL			3.019,94C

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