



:: 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: 01/09/2024 até: 30/09/2024

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
02/09/2024	-	SALDO TOTAL			3.020,18C
03/09/2024	000000	REM BASICA	0,06680000	0,01C	3.020,19C
03/09/2024	000000	CRED JUROS	0,00500000	0,11C	3.020,30C
03/09/2024	-	SALDO TOTAL			3.020,30C
04/09/2024	-	SALDO TOTAL			3.020,30C
05/09/2024	-	SALDO TOTAL			3.020,30C
06/09/2024	-	SALDO TOTAL			3.020,30C
07/09/2024	000000	REM BASICA	0,07430000	0,00	3.020,30C
07/09/2024	000000	CRED JUROS	0,00500000	0,01C	3.020,31C
07/09/2024	-	SALDO TOTAL			3.020,31C
08/09/2024	000000	REM BASICA	0,07060000	0,00	3.020,31C
08/09/2024	-	SALDO TOTAL			3.020,31C
09/09/2024	-	SALDO TOTAL			3.020,31C
10/09/2024	-	SALDO TOTAL			3.020,31C
11/09/2024	-	SALDO TOTAL			3.020,31C
12/09/2024	000000	REM BASICA	0,07440000	0,00	3.020,31C
12/09/2024	-	SALDO TOTAL			3.020,31C
13/09/2024	000000	REM BASICA	0,07440000	0,00	3.020,31C
13/09/2024	-	SALDO TOTAL			3.020,31C
16/09/2024	000000	REM BASICA	0,06720000	0,00	3.020,31C
16/09/2024	-	SALDO TOTAL			3.020,31C
17/09/2024	-	SALDO TOTAL			3.020,31C
18/09/2024	-	SALDO TOTAL			3.020,31C
19/09/2024	-	SALDO TOTAL			3.020,31C
20/09/2024	000000	REM BASICA	0,07510000	0,17C	3.020,48C
20/09/2024	000000	CRED JUROS	0,00500000	1,13C	3.021,61C
20/09/2024	-	SALDO TOTAL			3.021,61C
23/09/2024	-	SALDO TOTAL			3.021,61C
24/09/2024	000000	REM BASICA	0,06720000	0,14C	3.021,75C
24/09/2024	000000	CRED JUROS	0,00500000	1,03C	3.022,78C
24/09/2024	-	SALDO TOTAL			3.022,78C
25/09/2024	000000	REM BASICA	0,07090000	0,08C	3.022,86C
25/09/2024	000000	CRED JUROS	0,00500000	0,58C	3.023,44C
25/09/2024	-	SALDO TOTAL			3.023,44C
26/09/2024	000000	REM BASICA	0,07550000	0,00	3.023,44C
26/09/2024	-	SALDO TOTAL			3.023,44C
27/09/2024	000000	REM BASICA	0,07630000	1,84C	3.025,28C
27/09/2024	000000	CRED JUROS	0,00500000	12,04C	3.037,32C
27/09/2024	-	SALDO TOTAL			3.037,32C
30/09/2024	-	SALDO FINAL			3.037,32C

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