



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR			27.561,93C
06/01/2021	000000	REM BASICA	0,00000000	0,00	27.561,93C
06/01/2021	000000	CRED JUROS	0,00115900	3,19C	27.565,12C
07/01/2021	000000	REM BASICA	0,00000000	0,00	27.565,12C
07/01/2021	000000	CRED JUROS	0,00115900	3,20C	27.568,32C
09/01/2021	000000	REM BASICA	0,00000000	0,00	27.568,32C
09/01/2021	000000	CRED JUROS	0,00115900	1,51C	27.569,83C
10/01/2021	000000	REM BASICA	0,00000000	0,00	27.569,83C
10/01/2021	000000	CRED JUROS	0,00115900	2,14C	27.571,97C
11/01/2021	000000	REM BASICA	0,00000000	0,00	27.571,97C
11/01/2021	000000	CRED JUROS	0,00115900	1,07C	27.573,04C
13/01/2021	000000	REM BASICA	0,00000000	0,00	27.573,04C
13/01/2021	000000	CRED JUROS	0,00115900	1,08C	27.574,12C
14/01/2021	000000	REM BASICA	0,00000000	0,00	27.574,12C
14/01/2021	000000	CRED JUROS	0,00115900	1,07C	27.575,19C
17/01/2021	000000	REM BASICA	0,00000000	0,00	27.575,19C
17/01/2021	000000	CRED JUROS	0,00115900	1,06C	27.576,25C
18/01/2021	000000	REM BASICA	0,00000000	0,00	27.576,25C
18/01/2021	000000	CRED JUROS	0,00115900	2,11C	27.578,36C
20/01/2021	000000	REM BASICA	0,00000000	0,00	27.578,36C
20/01/2021	000000	CRED JUROS	0,00115900	1,06C	27.579,42C
21/01/2021	000000	REM BASICA	0,00000000	0,00	27.579,42C
21/01/2021	000000	CRED JUROS	0,00115900	1,06C	27.580,48C
21/01/2021	211536	CRED TEV	0,00000000	910,30C	28.490,78C
22/01/2021	000000	REM BASICA	0,00000000	0,00	28.490,78C
22/01/2021	000000	CRED JUROS	0,00115900	3,17C	28.493,95C
23/01/2021	000000	REM BASICA	0,00000000	0,00	28.493,95C
23/01/2021	000000	CRED JUROS	0,00115900	2,13C	28.496,08C
25/01/2021	000000	REM BASICA	0,00000000	0,00	28.496,08C
25/01/2021	000000	CRED JUROS	0,00115900	1,08C	28.497,16C
26/01/2021	000000	REM BASICA	0,00000000	0,00	28.497,16C
26/01/2021	000000	CRED JUROS	0,00115900	1,06C	28.498,22C
27/01/2021	000000	REM BASICA	0,00000000	0,00	28.498,22C
27/01/2021	000000	CRED JUROS	0,00115900	1,06C	28.499,28C
28/01/2021	000000	REM BASICA	0,00000000	0,00	28.499,28C
28/01/2021	000000	CRED JUROS	0,00115900	1,11C	28.500,39C
31/01/2021	-	SALDO FINAL			28.501,47C

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