



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

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			35.645,59C
06/01/2021	000000	REM BASICA	0,00000000	0,00	35.645,59C
06/01/2021	000000	CRED JUROS	0,00115900	7,17C	35.652,76C
07/01/2021	000000	REM BASICA	0,00000000	0,00	35.652,76C
07/01/2021	000000	CRED JUROS	0,00115900	7,21C	35.659,97C
10/01/2021	000000	REM BASICA	0,00000000	0,00	35.659,97C
10/01/2021	000000	CRED JUROS	0,00115900	4,81C	35.664,78C
13/01/2021	000000	REM BASICA	0,00000000	0,00	35.664,78C
13/01/2021	000000	CRED JUROS	0,00115900	2,43C	35.667,21C
14/01/2021	000000	REM BASICA	0,00000000	0,00	35.667,21C
14/01/2021	000000	CRED JUROS	0,00115900	2,42C	35.669,63C
16/01/2021	000000	REM BASICA	0,00000000	0,00	35.669,63C
16/01/2021	000000	CRED JUROS	0,00115900	2,44C	35.672,07C
22/01/2021	000000	REM BASICA	0,00000000	0,00	35.672,07C
22/01/2021	000000	CRED JUROS	0,00115900	3,08C	35.675,15C
26/01/2021	000000	REM BASICA	0,00000000	0,00	35.675,15C
26/01/2021	000000	CRED JUROS	0,00115900	3,90C	35.679,05C
31/01/2021	-	SALDO FINAL			35.679,05C

IMPRIMIR

FECHAR