



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

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			45.202,58C
05/01/2021	000000	REM BASICA	0,00000000	0,00	45.202,58C
05/01/2021	000000	CRED JUROS	0,00115900	1,59C	45.204,17C
06/01/2021	000000	REM BASICA	0,00000000	0,00	45.204,17C
06/01/2021	000000	CRED JUROS	0,00115900	1,62C	45.205,79C
07/01/2021	000000	REM BASICA	0,00000000	0,00	45.205,79C
07/01/2021	000000	CRED JUROS	0,00115900	6,43C	45.212,22C
09/01/2021	000000	REM BASICA	0,00000000	0,00	45.212,22C
09/01/2021	000000	CRED JUROS	0,00115900	1,60C	45.213,82C
10/01/2021	000000	REM BASICA	0,00000000	0,00	45.213,82C
10/01/2021	000000	CRED JUROS	0,00115900	1,75C	45.215,57C
13/01/2021	000000	REM BASICA	0,00000000	0,00	45.215,57C
13/01/2021	000000	CRED JUROS	0,00115900	1,63C	45.217,20C
14/01/2021	000000	REM BASICA	0,00000000	0,00	45.217,20C
14/01/2021	000000	CRED JUROS	0,00115900	1,62C	45.218,82C
17/01/2021	000000	REM BASICA	0,00000000	0,00	45.218,82C
17/01/2021	000000	CRED JUROS	0,00115900	1,60C	45.220,42C
18/01/2021	000000	REM BASICA	0,00000000	0,00	45.220,42C
18/01/2021	000000	CRED JUROS	0,00115900	3,33C	45.223,75C
20/01/2021	000000	REM BASICA	0,00000000	0,00	45.223,75C
20/01/2021	000000	CRED JUROS	0,00115900	1,60C	45.225,35C
21/01/2021	000000	REM BASICA	0,00000000	0,00	45.225,35C
21/01/2021	000000	CRED JUROS	0,00115900	1,60C	45.226,95C
21/01/2021	211623	CRED TEV	0,00000000	1.492,55C	46.719,50C
22/01/2021	000000	REM BASICA	0,00000000	0,00	46.719,50C
22/01/2021	000000	CRED JUROS	0,00115900	5,19C	46.724,69C
23/01/2021	000000	REM BASICA	0,00000000	0,00	46.724,69C
23/01/2021	000000	CRED JUROS	0,00115900	5,91C	46.730,60C
25/01/2021	000000	REM BASICA	0,00000000	0,00	46.730,60C
25/01/2021	000000	CRED JUROS	0,00115900	3,26C	46.733,86C
26/01/2021	000000	REM BASICA	0,00000000	0,00	46.733,86C
26/01/2021	000000	CRED JUROS	0,00115900	5,48C	46.739,34C
27/01/2021	000000	REM BASICA	0,00000000	0,00	46.739,34C
27/01/2021	000000	CRED JUROS	0,00115900	1,61C	46.740,95C
28/01/2021	000000	REM BASICA	0,00000000	0,00	46.740,95C
28/01/2021	000000	CRED JUROS	0,00115900	1,62C	46.742,57C
31/01/2021	-	SALDO FINAL			46.742,57C

IMPRIMIR

FECHAR