



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR			28.501,47C
03/02/2021	000000	REM BASICA	0,000000000	0,00	28.501,47C
03/02/2021	000000	CRED JUROS	0,00115900	1,06C	28.502,53C
04/02/2021	000000	REM BASICA	0,000000000	0,00	28.502,53C
04/02/2021	000000	CRED JUROS	0,00115900	1,66C	28.504,19C
05/02/2021	051633	CRED TEV	0,000000000	910,30C	29.414,49C
06/02/2021	000000	REM BASICA	0,000000000	0,00	29.414,49C
06/02/2021	000000	CRED JUROS	0,00115900	3,19C	29.417,68C
07/02/2021	000000	REM BASICA	0,000000000	0,00	29.417,68C
07/02/2021	000000	CRED JUROS	0,00115900	3,20C	29.420,88C
09/02/2021	000000	REM BASICA	0,000000000	0,00	29.420,88C
09/02/2021	000000	CRED JUROS	0,00115900	1,51C	29.422,39C
10/02/2021	000000	REM BASICA	0,000000000	0,00	29.422,39C
10/02/2021	000000	CRED JUROS	0,00115900	2,14C	29.424,53C
11/02/2021	000000	REM BASICA	0,000000000	0,00	29.424,53C
11/02/2021	000000	CRED JUROS	0,00115900	1,07C	29.425,60C
13/02/2021	000000	REM BASICA	0,000000000	0,00	29.425,60C
13/02/2021	000000	CRED JUROS	0,00115900	1,08C	29.426,68C
14/02/2021	000000	REM BASICA	0,000000000	0,00	29.426,68C
14/02/2021	000000	CRED JUROS	0,00115900	1,07C	29.427,75C
17/02/2021	000000	REM BASICA	0,000000000	0,00	29.427,75C
17/02/2021	000000	CRED JUROS	0,00115900	1,06C	29.428,81C
18/02/2021	000000	REM BASICA	0,000000000	0,00	29.428,81C
18/02/2021	000000	CRED JUROS	0,00115900	2,12C	29.430,93C
20/02/2021	000000	REM BASICA	0,000000000	0,00	29.430,93C
20/02/2021	000000	CRED JUROS	0,00115900	1,06C	29.431,99C
21/02/2021	000000	REM BASICA	0,000000000	0,00	29.431,99C
21/02/2021	000000	CRED JUROS	0,00115900	2,11C	29.434,10C
22/02/2021	000000	REM BASICA	0,000000000	0,00	29.434,10C
22/02/2021	000000	CRED JUROS	0,00115900	3,17C	29.437,27C
23/02/2021	000000	REM BASICA	0,000000000	0,00	29.437,27C
23/02/2021	000000	CRED JUROS	0,00115900	2,13C	29.439,40C
25/02/2021	000000	REM BASICA	0,000000000	0,00	29.439,40C
25/02/2021	000000	CRED JUROS	0,00115900	1,08C	29.440,48C
26/02/2021	000000	REM BASICA	0,000000000	0,00	29.440,48C
26/02/2021	000000	CRED JUROS	0,00115900	1,06C	29.441,54C
27/02/2021	000000	REM BASICA	0,000000000	0,00	29.441,54C
27/02/2021	000000	CRED JUROS	0,00115900	1,07C	29.442,61C
28/02/2021	000000	REM BASICA	0,000000000	0,00	29.442,61C
28/02/2021	000000	CRED JUROS	0,00115900	1,11C	29.443,72C
28/02/2021	-	SALDO FINAL			29.444,80C

IMPRIMIR

FECHAR