



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR			35.679,05C
03/02/2021	000000	REM BASICA	0,00000000	0,00	35.679,05C
03/02/2021	000000	CRED JUROS	0,00115900	4,77C	35.683,82C
04/02/2021	000000	REM BASICA	0,00000000	0,00	35.683,82C
04/02/2021	000000	CRED JUROS	0,00115900	3,08C	35.686,90C
05/02/2021	051626	CRED TEV	0,00000000	491,02C	36.177,92C
05/02/2021	051630	CRED TEV	0,00000000	2.167,23C	38.345,15C
06/02/2021	000000	REM BASICA	0,00000000	0,00	38.345,15C
06/02/2021	000000	CRED JUROS	0,00115900	7,18C	38.352,33C
07/02/2021	000000	REM BASICA	0,00000000	0,00	38.352,33C
07/02/2021	000000	CRED JUROS	0,00115900	7,21C	38.359,54C
10/02/2021	000000	REM BASICA	0,00000000	0,00	38.359,54C
10/02/2021	000000	CRED JUROS	0,00115900	4,82C	38.364,36C
13/02/2021	000000	REM BASICA	0,00000000	0,00	38.364,36C
13/02/2021	000000	CRED JUROS	0,00115900	2,43C	38.366,79C
14/02/2021	000000	REM BASICA	0,00000000	0,00	38.366,79C
14/02/2021	000000	CRED JUROS	0,00115900	2,42C	38.369,21C
16/02/2021	000000	REM BASICA	0,00000000	0,00	38.369,21C
16/02/2021	000000	CRED JUROS	0,00115900	2,44C	38.371,65C
22/02/2021	000000	REM BASICA	0,00000000	0,00	38.371,65C
22/02/2021	000000	CRED JUROS	0,00115900	3,08C	38.374,73C
26/02/2021	000000	REM BASICA	0,00000000	0,00	38.374,73C
26/02/2021	000000	CRED JUROS	0,00115900	3,91C	38.378,64C
28/02/2021	-	SALDO FINAL			38.378,64C

IMPRIMIR

FECHAR