



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004724-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR			10.254,92C
05/03/2021	000000	REM BASICA	0,000000000	0,00	10.254,92C
05/03/2021	000000	CRED JUROS	0,00115900	0,67C	10.255,59C
07/03/2021	000000	REM BASICA	0,000000000	0,00	10.255,59C
07/03/2021	000000	CRED JUROS	0,00115900	3,98C	10.259,57C
08/03/2021	000000	REM BASICA	0,000000000	0,00	10.259,57C
08/03/2021	000000	CRED JUROS	0,00115900	1,80C	10.261,37C
09/03/2021	000000	REM BASICA	0,000000000	0,00	10.261,37C
09/03/2021	000000	CRED JUROS	0,00115900	2,14C	10.263,51C
11/03/2021	000000	REM BASICA	0,000000000	0,00	10.263,51C
11/03/2021	000000	CRED JUROS	0,00115900	0,65C	10.264,16C
12/03/2021	000000	REM BASICA	0,000000000	0,00	10.264,16C
12/03/2021	000000	CRED JUROS	0,00115900	0,66C	10.264,82C
17/03/2021	000000	REM BASICA	0,000000000	0,00	10.264,82C
17/03/2021	000000	CRED JUROS	0,00115900	0,66C	10.265,48C
23/03/2021	000000	REM BASICA	0,000000000	0,00	10.265,48C
23/03/2021	000000	CRED JUROS	0,00115900	0,90C	10.266,38C
24/03/2021	000000	REM BASICA	0,000000000	0,00	10.266,38C
24/03/2021	000000	CRED JUROS	0,00115900	0,42C	10.266,80C
31/03/2021	-	SALDO FINAL			10.266,80C

[IMPRIMIR](#) [FECHAR](#)