



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 4593600001
 Conta Referência: 4593/013/00005246-7
 Nome: MUNICIPIO CORONEL VIVIDA
 Período: de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR			29.444,80C
02/03/2021	021009	CRED TEV	0,00000000	910,30C	30.355,10C
03/03/2021	000000	REM BASICA	0,00000000	0,00	30.355,10C
03/03/2021	000000	CRED JUROS	0,00115900	1,06C	30.356,16C
04/03/2021	000000	REM BASICA	0,00000000	0,00	30.356,16C
04/03/2021	000000	CRED JUROS	0,00115900	1,66C	30.357,82C
05/03/2021	000000	REM BASICA	0,00000000	0,00	30.357,82C
05/03/2021	000000	CRED JUROS	0,00115900	1,06C	30.358,88C
06/03/2021	000000	REM BASICA	0,00000000	0,00	30.358,88C
06/03/2021	000000	CRED JUROS	0,00115900	3,19C	30.362,07C
07/03/2021	000000	REM BASICA	0,00000000	0,00	30.362,07C
07/03/2021	000000	CRED JUROS	0,00115900	3,21C	30.365,28C
09/03/2021	000000	REM BASICA	0,00000000	0,00	30.365,28C
09/03/2021	000000	CRED JUROS	0,00115900	1,52C	30.366,80C
09/03/2021	091610	CRED TEV	0,00000000	910,30C	31.277,10C
10/03/2021	000000	REM BASICA	0,00000000	0,00	31.277,10C
10/03/2021	000000	CRED JUROS	0,00115900	2,14C	31.279,24C
11/03/2021	000000	REM BASICA	0,00000000	0,00	31.279,24C
11/03/2021	000000	CRED JUROS	0,00115900	1,07C	31.280,31C
13/03/2021	000000	REM BASICA	0,00000000	0,00	31.280,31C
13/03/2021	000000	CRED JUROS	0,00115900	1,08C	31.281,39C
14/03/2021	000000	REM BASICA	0,00000000	0,00	31.281,39C
14/03/2021	000000	CRED JUROS	0,00115900	1,08C	31.282,47C
17/03/2021	000000	REM BASICA	0,00000000	0,00	31.282,47C
17/03/2021	000000	CRED JUROS	0,00115900	1,06C	31.283,53C
18/03/2021	000000	REM BASICA	0,00000000	0,00	31.283,53C
18/03/2021	000000	CRED JUROS	0,00115900	2,12C	31.285,65C
20/03/2021	000000	REM BASICA	0,00000000	0,00	31.285,65C
20/03/2021	000000	CRED JUROS	0,00115900	1,06C	31.286,71C
21/03/2021	000000	REM BASICA	0,00000000	0,00	31.286,71C
21/03/2021	000000	CRED JUROS	0,00115900	2,12C	31.288,83C
22/03/2021	000000	REM BASICA	0,00000000	0,00	31.288,83C
22/03/2021	000000	CRED JUROS	0,00115900	3,17C	31.292,00C
23/03/2021	000000	REM BASICA	0,00000000	0,00	31.292,00C
23/03/2021	000000	CRED JUROS	0,00115900	2,13C	31.294,13C
23/03/2021	231453	CRED TEV	0,00000000	951,81C	32.245,94C
25/03/2021	000000	REM BASICA	0,00000000	0,00	32.245,94C
25/03/2021	000000	CRED JUROS	0,00115900	1,08C	32.247,02C
26/03/2021	000000	REM BASICA	0,00000000	0,00	32.247,02C
26/03/2021	000000	CRED JUROS	0,00115900	1,06C	32.248,08C
27/03/2021	000000	REM BASICA	0,00000000	0,00	32.248,08C
27/03/2021	000000	CRED JUROS	0,00115900	1,07C	32.249,15C
28/03/2021	000000	REM BASICA	0,00000000	0,00	32.249,15C
28/03/2021	000000	CRED JUROS	0,00115900	1,11C	32.250,26C
31/03/2021	-	SALDO FINAL			32.251,34C