



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR			38.378,64C
03/03/2021	000000	REM BASICA	0,00000000	0,00	38.378,64C
03/03/2021	000000	CRED JUROS	0,00115900	4,78C	38.383,42C
04/03/2021	000000	REM BASICA	0,00000000	0,00	38.383,42C
04/03/2021	000000	CRED JUROS	0,00115900	3,09C	38.386,51C
05/03/2021	000000	REM BASICA	0,00000000	0,00	38.386,51C
05/03/2021	000000	CRED JUROS	0,00115900	3,08C	38.389,59C
06/03/2021	000000	REM BASICA	0,00000000	0,00	38.389,59C
06/03/2021	000000	CRED JUROS	0,00115900	7,18C	38.396,77C
07/03/2021	000000	REM BASICA	0,00000000	0,00	38.396,77C
07/03/2021	000000	CRED JUROS	0,00115900	7,22C	38.403,99C
09/03/2021	091606	CRED TEV	0,00000000	2.167,23C	40.571,22C
09/03/2021	091617	CRED TEV	0,00000000	491,02C	41.062,24C
10/03/2021	000000	REM BASICA	0,00000000	0,00	41.062,24C
10/03/2021	000000	CRED JUROS	0,00115900	4,83C	41.067,07C
13/03/2021	000000	REM BASICA	0,00000000	0,00	41.067,07C
13/03/2021	000000	CRED JUROS	0,00115900	2,44C	41.069,51C
14/03/2021	000000	REM BASICA	0,00000000	0,00	41.069,51C
14/03/2021	000000	CRED JUROS	0,00115900	2,42C	41.071,93C
16/03/2021	000000	REM BASICA	0,00000000	0,00	41.071,93C
16/03/2021	000000	CRED JUROS	0,00115900	2,44C	41.074,37C
22/03/2021	000000	REM BASICA	0,00000000	0,00	41.074,37C
22/03/2021	000000	CRED JUROS	0,00115900	3,09C	41.077,46C
26/03/2021	000000	REM BASICA	0,00000000	0,00	41.077,46C
26/03/2021	000000	CRED JUROS	0,00115900	3,91C	41.081,37C
31/03/2021	-	SALDO FINAL			41.081,37C

IMPRIMIR

FECHAR