



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

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			48.289,29C
02/03/2021	021021	CRED TEV	0,00000000	1.492,55C	49.781,84C
03/03/2021	000000	REM BASICA	0,00000000	0,00	49.781,84C
03/03/2021	000000	CRED JUROS	0,00115900	3,20C	49.785,04C
04/03/2021	000000	REM BASICA	0,00000000	0,00	49.785,04C
04/03/2021	000000	CRED JUROS	0,00115900	1,73C	49.786,77C
05/03/2021	000000	REM BASICA	0,00000000	0,00	49.786,77C
05/03/2021	000000	CRED JUROS	0,00115900	3,33C	49.790,10C
06/03/2021	000000	REM BASICA	0,00000000	0,00	49.790,10C
06/03/2021	000000	CRED JUROS	0,00115900	1,63C	49.791,73C
07/03/2021	000000	REM BASICA	0,00000000	0,00	49.791,73C
07/03/2021	000000	CRED JUROS	0,00115900	6,44C	49.798,17C
09/03/2021	000000	REM BASICA	0,00000000	0,00	49.798,17C
09/03/2021	000000	CRED JUROS	0,00115900	1,61C	49.799,78C
09/03/2021	091620	CRED TEV	0,00000000	1.492,54C	51.292,32C
10/03/2021	000000	REM BASICA	0,00000000	0,00	51.292,32C
10/03/2021	000000	CRED JUROS	0,00115900	1,76C	51.294,08C
13/03/2021	000000	REM BASICA	0,00000000	0,00	51.294,08C
13/03/2021	000000	CRED JUROS	0,00115900	1,63C	51.295,71C
14/03/2021	000000	REM BASICA	0,00000000	0,00	51.295,71C
14/03/2021	000000	CRED JUROS	0,00115900	1,62C	51.297,33C
17/03/2021	000000	REM BASICA	0,00000000	0,00	51.297,33C
17/03/2021	000000	CRED JUROS	0,00115900	1,60C	51.298,93C
18/03/2021	000000	REM BASICA	0,00000000	0,00	51.298,93C
18/03/2021	000000	CRED JUROS	0,00115900	3,34C	51.302,27C
20/03/2021	000000	REM BASICA	0,00000000	0,00	51.302,27C
20/03/2021	000000	CRED JUROS	0,00115900	1,61C	51.303,88C
21/03/2021	000000	REM BASICA	0,00000000	0,00	51.303,88C
21/03/2021	000000	CRED JUROS	0,00115900	3,33C	51.307,21C
22/03/2021	000000	REM BASICA	0,00000000	0,00	51.307,21C
22/03/2021	000000	CRED JUROS	0,00115900	5,21C	51.312,42C
23/03/2021	000000	REM BASICA	0,00000000	0,00	51.312,42C
23/03/2021	000000	CRED JUROS	0,00115900	5,93C	51.318,35C
23/03/2021	231505	CRED TEV	0,00000000	1.492,55C	52.810,90C
25/03/2021	000000	REM BASICA	0,00000000	0,00	52.810,90C
25/03/2021	000000	CRED JUROS	0,00115900	3,27C	52.814,17C
26/03/2021	000000	REM BASICA	0,00000000	0,00	52.814,17C
26/03/2021	000000	CRED JUROS	0,00115900	5,50C	52.819,67C
27/03/2021	000000	REM BASICA	0,00000000	0,00	52.819,67C
27/03/2021	000000	CRED JUROS	0,00115900	1,61C	52.821,28C
28/03/2021	000000	REM BASICA	0,00000000	0,00	52.821,28C
28/03/2021	000000	CRED JUROS	0,00115900	1,62C	52.822,90C
31/03/2021	-	SALDO FINAL			52.822,90C

IMPRIMIR

FECHAR