



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR			32.251,34C
02/04/2021	000000	REM BASICA	0,00000000	0,00	32.251,34C
02/04/2021	000000	CRED JUROS	0,00115900	1,06C	32.252,40C
03/04/2021	000000	REM BASICA	0,00000000	0,00	32.252,40C
03/04/2021	000000	CRED JUROS	0,00115900	1,06C	32.253,46C
04/04/2021	000000	REM BASICA	0,00000000	0,00	32.253,46C
04/04/2021	000000	CRED JUROS	0,00115900	1,66C	32.255,12C
05/04/2021	000000	REM BASICA	0,00000000	0,00	32.255,12C
05/04/2021	000000	CRED JUROS	0,00115900	1,06C	32.256,18C
06/04/2021	000000	REM BASICA	0,00000000	0,00	32.256,18C
06/04/2021	000000	CRED JUROS	0,00115900	3,20C	32.259,38C
07/04/2021	000000	REM BASICA	0,00000000	0,00	32.259,38C
07/04/2021	000000	CRED JUROS	0,00115900	3,21C	32.262,59C
07/04/2021	071117	CRED TEV	0,00000000	951,81C	33.214,40C
09/04/2021	000000	REM BASICA	0,00000000	0,00	33.214,40C
09/04/2021	000000	CRED JUROS	0,00115900	2,57C	33.216,97C
10/04/2021	000000	REM BASICA	0,00000000	0,00	33.216,97C
10/04/2021	000000	CRED JUROS	0,00115900	2,14C	33.219,11C
11/04/2021	000000	REM BASICA	0,00000000	0,00	33.219,11C
11/04/2021	000000	CRED JUROS	0,00115900	1,07C	33.220,18C
13/04/2021	000000	REM BASICA	0,00000000	0,00	33.220,18C
13/04/2021	000000	CRED JUROS	0,00115900	1,08C	33.221,26C
14/04/2021	000000	REM BASICA	0,00000000	0,00	33.221,26C
14/04/2021	000000	CRED JUROS	0,00115900	1,08C	33.222,34C
17/04/2021	000000	REM BASICA	0,00000000	0,00	33.222,34C
17/04/2021	000000	CRED JUROS	0,00115900	1,06C	33.223,40C
18/04/2021	000000	REM BASICA	0,00000000	0,00	33.223,40C
18/04/2021	000000	CRED JUROS	0,00159000	2,91C	33.226,31C
20/04/2021	000000	REM BASICA	0,00000000	0,00	33.226,31C
20/04/2021	000000	CRED JUROS	0,00159000	1,46C	33.227,77C
21/04/2021	000000	REM BASICA	0,00000000	0,00	33.227,77C
21/04/2021	000000	CRED JUROS	0,00159000	2,91C	33.230,68C
22/04/2021	000000	REM BASICA	0,00000000	0,00	33.230,68C
22/04/2021	000000	CRED JUROS	0,00159000	4,36C	33.235,04C
23/04/2021	000000	REM BASICA	0,00000000	0,00	33.235,04C
23/04/2021	000000	CRED JUROS	0,00159000	4,44C	33.239,48C
25/04/2021	000000	REM BASICA	0,00000000	0,00	33.239,48C
25/04/2021	000000	CRED JUROS	0,00159000	1,49C	33.240,97C
26/04/2021	000000	REM BASICA	0,00000000	0,00	33.240,97C
26/04/2021	000000	CRED JUROS	0,00159000	1,46C	33.242,43C
26/04/2021	261539	CRED TEV	0,00000000	951,81C	34.194,24C
27/04/2021	000000	REM BASICA	0,00000000	0,00	34.194,24C
27/04/2021	000000	CRED JUROS	0,00159000	1,47C	34.195,71C
28/04/2021	000000	REM BASICA	0,00000000	0,00	34.195,71C
28/04/2021	000000	CRED JUROS	0,00159000	1,52C	34.197,23C
30/04/2021	-	SALDO FINAL			34.201,62C