



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR			41.081,37C
03/04/2021	000000	REM BASICA	0,00000000	0,00	41.081,37C
03/04/2021	000000	CRED JUROS	0,00115900	4,78C	41.086,15C
04/04/2021	000000	REM BASICA	0,00000000	0,00	41.086,15C
04/04/2021	000000	CRED JUROS	0,00115900	3,09C	41.089,24C
05/04/2021	000000	REM BASICA	0,00000000	0,00	41.089,24C
05/04/2021	000000	CRED JUROS	0,00115900	3,08C	41.092,32C
06/04/2021	000000	REM BASICA	0,00000000	0,00	41.092,32C
06/04/2021	000000	CRED JUROS	0,00115900	7,19C	41.099,51C
07/04/2021	000000	REM BASICA	0,00000000	0,00	41.099,51C
07/04/2021	000000	CRED JUROS	0,00115900	7,23C	41.106,74C
07/04/2021	071103	CRED TEV	0,00000000	491,02C	41.597,76C
07/04/2021	071120	CRED TEV	0,00000000	2.167,23C	43.764,99C
09/04/2021	000000	REM BASICA	0,00000000	0,00	43.764,99C
09/04/2021	000000	CRED JUROS	0,00115900	3,08C	43.768,07C
10/04/2021	000000	REM BASICA	0,00000000	0,00	43.768,07C
10/04/2021	000000	CRED JUROS	0,00115900	4,83C	43.772,90C
13/04/2021	000000	REM BASICA	0,00000000	0,00	43.772,90C
13/04/2021	000000	CRED JUROS	0,00115900	2,44C	43.775,34C
14/04/2021	000000	REM BASICA	0,00000000	0,00	43.775,34C
14/04/2021	000000	CRED JUROS	0,00115900	2,43C	43.777,77C
16/04/2021	000000	REM BASICA	0,00000000	0,00	43.777,77C
16/04/2021	000000	CRED JUROS	0,00115900	2,45C	43.780,22C
22/04/2021	000000	REM BASICA	0,00000000	0,00	43.780,22C
22/04/2021	000000	CRED JUROS	0,00159000	4,24C	43.784,46C
26/04/2021	000000	REM BASICA	0,00000000	0,00	43.784,46C
26/04/2021	000000	CRED JUROS	0,00159000	5,37C	43.789,83C
30/04/2021	-	SALDO FINAL			43.796,40C

IMPRIMIR

FECHAR