



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR			52.822,90C
02/04/2021	000000	REM BASICA	0,000000000	0,00	52.822,90C
02/04/2021	000000	CRED JUROS	0,00115900	1,73C	52.824,63C
03/04/2021	000000	REM BASICA	0,000000000	0,00	52.824,63C
03/04/2021	000000	CRED JUROS	0,00115900	3,21C	52.827,84C
04/04/2021	000000	REM BASICA	0,000000000	0,00	52.827,84C
04/04/2021	000000	CRED JUROS	0,00115900	1,74C	52.829,58C
05/04/2021	000000	REM BASICA	0,000000000	0,00	52.829,58C
05/04/2021	000000	CRED JUROS	0,00115900	3,33C	52.832,91C
06/04/2021	000000	REM BASICA	0,000000000	0,00	52.832,91C
06/04/2021	000000	CRED JUROS	0,00115900	1,63C	52.834,54C
07/04/2021	000000	REM BASICA	0,000000000	0,00	52.834,54C
07/04/2021	000000	CRED JUROS	0,00115900	6,45C	52.840,99C
07/04/2021	071057	CRED TEV	0,000000000	1.492,55C	54.333,54C
09/04/2021	000000	REM BASICA	0,000000000	0,00	54.333,54C
09/04/2021	000000	CRED JUROS	0,00115900	3,34C	54.336,88C
10/04/2021	000000	REM BASICA	0,000000000	0,00	54.336,88C
10/04/2021	000000	CRED JUROS	0,00115900	1,76C	54.338,64C
13/04/2021	000000	REM BASICA	0,000000000	0,00	54.338,64C
13/04/2021	000000	CRED JUROS	0,00115900	1,64C	54.340,28C
14/04/2021	000000	REM BASICA	0,000000000	0,00	54.340,28C
14/04/2021	000000	CRED JUROS	0,00115900	1,63C	54.341,91C
17/04/2021	000000	REM BASICA	0,000000000	0,00	54.341,91C
17/04/2021	000000	CRED JUROS	0,00115900	1,61C	54.343,52C
18/04/2021	000000	REM BASICA	0,000000000	0,00	54.343,52C
18/04/2021	000000	CRED JUROS	0,00159000	4,58C	54.348,10C
20/04/2021	000000	REM BASICA	0,000000000	0,00	54.348,10C
20/04/2021	000000	CRED JUROS	0,00159000	2,21C	54.350,31C
21/04/2021	000000	REM BASICA	0,000000000	0,00	54.350,31C
21/04/2021	000000	CRED JUROS	0,00159000	4,58C	54.354,89C
22/04/2021	000000	REM BASICA	0,000000000	0,00	54.354,89C
22/04/2021	000000	CRED JUROS	0,00159000	7,15C	54.362,04C
23/04/2021	000000	REM BASICA	0,000000000	0,00	54.362,04C
23/04/2021	000000	CRED JUROS	0,00159000	10,51C	54.372,55C
25/04/2021	000000	REM BASICA	0,000000000	0,00	54.372,55C
25/04/2021	000000	CRED JUROS	0,00159000	4,49C	54.377,04C
26/04/2021	000000	REM BASICA	0,000000000	0,00	54.377,04C
26/04/2021	000000	CRED JUROS	0,00159000	7,55C	54.384,59C
26/04/2021	261543	CRED TEV	0,000000000	1.492,55C	55.877,14C
27/04/2021	000000	REM BASICA	0,000000000	0,00	55.877,14C
27/04/2021	000000	CRED JUROS	0,00159000	2,21C	55.879,35C
28/04/2021	000000	REM BASICA	0,000000000	0,00	55.879,35C
28/04/2021	000000	CRED JUROS	0,00159000	2,23C	55.881,58C
30/04/2021	-	SALDO FINAL			55.888,36C

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