



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR			34.201,62C
04/05/2021	000000	REM BASICA	0,00000000	0,00	34.201,62C
04/05/2021	000000	CRED JUROS	0,00159000	2,28C	34.203,90C
05/05/2021	000000	REM BASICA	0,00000000	0,00	34.203,90C
05/05/2021	000000	CRED JUROS	0,00159000	1,45C	34.205,35C
06/05/2021	000000	REM BASICA	0,00000000	0,00	34.205,35C
06/05/2021	000000	CRED JUROS	0,00159000	4,39C	34.209,74C
07/05/2021	000000	REM BASICA	0,00000000	0,00	34.209,74C
07/05/2021	000000	CRED JUROS	0,00159000	5,92C	34.215,66C
09/05/2021	000000	REM BASICA	0,00000000	0,00	34.215,66C
09/05/2021	000000	CRED JUROS	0,00159000	3,53C	34.219,19C
10/05/2021	000000	REM BASICA	0,00000000	0,00	34.219,19C
10/05/2021	000000	CRED JUROS	0,00159000	2,95C	34.222,14C
10/05/2021	101704	CRED TEV	0,00000000	951,81C	35.173,95C
11/05/2021	000000	REM BASICA	0,00000000	0,00	35.173,95C
11/05/2021	000000	CRED JUROS	0,00159000	1,47C	35.175,42C
13/05/2021	000000	REM BASICA	0,00000000	0,00	35.175,42C
13/05/2021	000000	CRED JUROS	0,00159000	1,49C	35.176,91C
14/05/2021	000000	REM BASICA	0,00000000	0,00	35.176,91C
14/05/2021	000000	CRED JUROS	0,00159000	1,48C	35.178,39C
17/05/2021	000000	REM BASICA	0,00000000	0,00	35.178,39C
17/05/2021	000000	CRED JUROS	0,00159000	1,46C	35.179,85C
18/05/2021	000000	REM BASICA	0,00000000	0,00	35.179,85C
18/05/2021	000000	CRED JUROS	0,00159000	2,91C	35.182,76C
20/05/2021	000000	REM BASICA	0,00000000	0,00	35.182,76C
20/05/2021	000000	CRED JUROS	0,00159000	1,46C	35.184,22C
20/05/2021	201157	CRED TEV	0,00000000	951,81C	36.136,03C
21/05/2021	000000	REM BASICA	0,00000000	0,00	36.136,03C
21/05/2021	000000	CRED JUROS	0,00159000	2,91C	36.138,94C
22/05/2021	000000	REM BASICA	0,00000000	0,00	36.138,94C
22/05/2021	000000	CRED JUROS	0,00159000	4,37C	36.143,31C
23/05/2021	000000	REM BASICA	0,00000000	0,00	36.143,31C
23/05/2021	000000	CRED JUROS	0,00159000	4,45C	36.147,76C
25/05/2021	000000	REM BASICA	0,00000000	0,00	36.147,76C
25/05/2021	000000	CRED JUROS	0,00159000	1,49C	36.149,25C
26/05/2021	000000	REM BASICA	0,00000000	0,00	36.149,25C
26/05/2021	000000	CRED JUROS	0,00159000	2,97C	36.152,22C
27/05/2021	000000	REM BASICA	0,00000000	0,00	36.152,22C
27/05/2021	000000	CRED JUROS	0,00159000	1,47C	36.153,69C
28/05/2021	000000	REM BASICA	0,00000000	0,00	36.153,69C
28/05/2021	000000	CRED JUROS	0,00159000	1,53C	36.155,22C
31/05/2021	311516	CRED TEV	0,00000000	951,81C	37.107,03C
31/05/2021	-	SALDO FINAL			37.108,52C

IMPRIMIR FECHAR