



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR			43.796,40C
04/05/2021	000000	REM BASICA	0,000000000	0,00	43.796,40C
04/05/2021	000000	CRED JUROS	0,00159000	4,25C	43.800,65C
05/05/2021	000000	REM BASICA	0,000000000	0,00	43.800,65C
05/05/2021	000000	CRED JUROS	0,00159000	4,24C	43.804,89C
06/05/2021	000000	REM BASICA	0,000000000	0,00	43.804,89C
06/05/2021	000000	CRED JUROS	0,00159000	9,88C	43.814,77C
07/05/2021	000000	REM BASICA	0,000000000	0,00	43.814,77C
07/05/2021	000000	CRED JUROS	0,00159000	14,16C	43.828,93C
09/05/2021	000000	REM BASICA	0,000000000	0,00	43.828,93C
09/05/2021	000000	CRED JUROS	0,00159000	4,23C	43.833,16C
10/05/2021	000000	REM BASICA	0,000000000	0,00	43.833,16C
10/05/2021	000000	CRED JUROS	0,00159000	6,64C	43.839,80C
10/05/2021	101700	CRED TEV	0,000000000	491,02C	44.330,82C
10/05/2021	101700	CRED TEV	0,000000000	2.168,23C	46.499,05C
13/05/2021	000000	REM BASICA	0,000000000	0,00	46.499,05C
13/05/2021	000000	CRED JUROS	0,00159000	3,35C	46.502,40C
14/05/2021	000000	REM BASICA	0,000000000	0,00	46.502,40C
14/05/2021	000000	CRED JUROS	0,00159000	3,33C	46.505,73C
16/05/2021	000000	REM BASICA	0,000000000	0,00	46.505,73C
16/05/2021	000000	CRED JUROS	0,00159000	3,36C	46.509,09C
22/05/2021	000000	REM BASICA	0,000000000	0,00	46.509,09C
22/05/2021	000000	CRED JUROS	0,00159000	4,25C	46.513,34C
26/05/2021	000000	REM BASICA	0,000000000	0,00	46.513,34C
26/05/2021	000000	CRED JUROS	0,00159000	5,38C	46.518,72C
31/05/2021	311504	CRED TEV	0,000000000	491,02C	47.009,74C
31/05/2021	311505	CRED TEV	0,000000000	2.167,23C	49.176,97C
31/05/2021	-	SALDO FINAL			49.176,97C

IMPRIMIR

FECHAR