



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR			55.888,36C
04/05/2021	000000	REM BASICA	0,00000000	0,00	55.888,36C
04/05/2021	000000	CRED JUROS	0,00159000	2,38C	55.890,74C
05/05/2021	000000	REM BASICA	0,00000000	0,00	55.890,74C
05/05/2021	000000	CRED JUROS	0,00159000	4,58C	55.895,32C
06/05/2021	000000	REM BASICA	0,00000000	0,00	55.895,32C
06/05/2021	000000	CRED JUROS	0,00159000	2,23C	55.897,55C
07/05/2021	000000	REM BASICA	0,00000000	0,00	55.897,55C
07/05/2021	000000	CRED JUROS	0,00159000	11,23C	55.908,78C
09/05/2021	000000	REM BASICA	0,00000000	0,00	55.908,78C
09/05/2021	000000	CRED JUROS	0,00159000	4,58C	55.913,36C
10/05/2021	000000	REM BASICA	0,00000000	0,00	55.913,36C
10/05/2021	000000	CRED JUROS	0,00159000	2,42C	55.915,78C
10/05/2021	101704	CRED TEV	0,00000000	1.492,55C	57.408,33C
13/05/2021	000000	REM BASICA	0,00000000	0,00	57.408,33C
13/05/2021	000000	CRED JUROS	0,00159000	2,25C	57.410,58C
14/05/2021	000000	REM BASICA	0,00000000	0,00	57.410,58C
14/05/2021	000000	CRED JUROS	0,00159000	2,23C	57.412,81C
17/05/2021	000000	REM BASICA	0,00000000	0,00	57.412,81C
17/05/2021	000000	CRED JUROS	0,00159000	2,20C	57.415,01C
18/05/2021	000000	REM BASICA	0,00000000	0,00	57.415,01C
18/05/2021	000000	CRED JUROS	0,00159000	4,59C	57.419,60C
20/05/2021	000000	REM BASICA	0,00000000	0,00	57.419,60C
20/05/2021	000000	CRED JUROS	0,00159000	2,21C	57.421,81C
20/05/2021	201159	CRED TEV	0,00000000	1.492,54C	58.914,35C
21/05/2021	000000	REM BASICA	0,00000000	0,00	58.914,35C
21/05/2021	000000	CRED JUROS	0,00159000	4,59C	58.918,94C
22/05/2021	000000	REM BASICA	0,00000000	0,00	58.918,94C
22/05/2021	000000	CRED JUROS	0,00159000	7,16C	58.926,10C
23/05/2021	000000	REM BASICA	0,00000000	0,00	58.926,10C
23/05/2021	000000	CRED JUROS	0,00159000	10,53C	58.936,63C
25/05/2021	000000	REM BASICA	0,00000000	0,00	58.936,63C
25/05/2021	000000	CRED JUROS	0,00159000	4,50C	58.941,13C
26/05/2021	000000	REM BASICA	0,00000000	0,00	58.941,13C
26/05/2021	000000	CRED JUROS	0,00159000	9,93C	58.951,06C
27/05/2021	000000	REM BASICA	0,00000000	0,00	58.951,06C
27/05/2021	000000	CRED JUROS	0,00159000	2,22C	58.953,28C
28/05/2021	000000	REM BASICA	0,00000000	0,00	58.953,28C
28/05/2021	000000	CRED JUROS	0,00159000	2,23C	58.955,51C
31/05/2021	311513	CRED TEV	0,00000000	1.492,55C	60.448,06C
31/05/2021	-	SALDO FINAL			60.448,06C

IMPRIMIR

FECHAR