



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR			38.133,45C
01/07/2021	-	SALDO DO DIA			38.135,30C
02/07/2021	000000	REM BASICA	0,00000000	0,00	38.133,45C
02/07/2021	000000	CRED JUROS	0,00201900	1,85C	38.135,30C
02/07/2021	-	SALDO DO DIA			38.141,91C
05/07/2021	000000	REM BASICA	0,00000000	0,00	38.140,06C
05/07/2021	000000	CRED JUROS	0,00201900	1,85C	38.141,91C
05/07/2021	-	SALDO DO DIA			38.147,50C
06/07/2021	000000	REM BASICA	0,00000000	0,00	38.141,91C
06/07/2021	000000	CRED JUROS	0,00201900	5,59C	38.147,50C
06/07/2021	-	SALDO DO DIA			38.155,05C
07/07/2021	000000	REM BASICA	0,00000000	0,00	38.147,50C
07/07/2021	000000	CRED JUROS	0,00201900	7,55C	38.155,05C
07/07/2021	071341	CRED TEV	0,00000000	951,81C	39.106,86C
07/07/2021	-	SALDO DO DIA			39.106,86C
08/07/2021	-	SALDO DO DIA			39.111,36C
09/07/2021	000000	REM BASICA	0,00000000	0,00	39.106,86C
09/07/2021	000000	CRED JUROS	0,00201900	4,50C	39.111,36C
09/07/2021	-	SALDO DO DIA			39.118,92C
12/07/2021	-	SALDO DO DIA			39.120,82C
13/07/2021	000000	REM BASICA	0,00000000	0,00	39.118,92C
13/07/2021	000000	CRED JUROS	0,00201900	1,90C	39.120,82C
13/07/2021	-	SALDO DO DIA			39.122,70C
14/07/2021	000000	REM BASICA	0,00000000	0,00	39.120,82C
14/07/2021	000000	CRED JUROS	0,00201900	1,88C	39.122,70C
14/07/2021	-	SALDO DO DIA			39.122,70C
15/07/2021	-	SALDO DO DIA			39.122,70C
16/07/2021	-	SALDO DO DIA			39.129,45C
19/07/2021	191151	CRED TEV	0,00000000	951,81C	40.081,26C
19/07/2021	-	SALDO DO DIA			40.085,85C
20/07/2021	000000	REM BASICA	0,00000000	0,00	40.081,26C
20/07/2021	000000	CRED JUROS	0,00244600	4,59C	40.085,85C
20/07/2021	-	SALDO DO DIA			40.092,67C
21/07/2021	000000	REM BASICA	0,00000000	0,00	40.085,85C
21/07/2021	000000	CRED JUROS	0,00244600	6,82C	40.092,67C
21/07/2021	-	SALDO DO DIA			40.099,41C
22/07/2021	000000	REM BASICA	0,00000000	0,00	40.092,67C
22/07/2021	000000	CRED JUROS	0,00244600	6,74C	40.099,41C
22/07/2021	-	SALDO DO DIA			40.106,28C
23/07/2021	000000	REM BASICA	0,00000000	0,00	40.099,41C
23/07/2021	000000	CRED JUROS	0,00244600	6,87C	40.106,28C
23/07/2021	-	SALDO DO DIA			40.113,17C
26/07/2021	000000	REM BASICA	0,00000000	0,00	40.108,58C
26/07/2021	000000	CRED JUROS	0,00244600	4,59C	40.113,17C
26/07/2021	-	SALDO DO DIA			40.115,44C
27/07/2021	000000	REM BASICA	0,00000000	0,00	40.113,17C
27/07/2021	000000	CRED JUROS	0,00244600	2,27C	40.115,44C