



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR			49.272,18C
01/07/2021	-	SALDO DO DIA			49.272,18C
02/07/2021	-	SALDO DO DIA			49.291,36C
05/07/2021	000000	REM BASICA	0,00000000	0,00	49.285,96C
05/07/2021	000000	CRED JUROS	0,00201900	5,40C	49.291,36C
05/07/2021	-	SALDO DO DIA			49.303,95C
06/07/2021	000000	REM BASICA	0,00000000	0,00	49.291,36C
06/07/2021	000000	CRED JUROS	0,00201900	12,59C	49.303,95C
06/07/2021	-	SALDO DO DIA			49.321,99C
07/07/2021	000000	REM BASICA	0,00000000	0,00	49.303,95C
07/07/2021	000000	CRED JUROS	0,00201900	18,04C	49.321,99C
07/07/2021	071341	CRED TEV	0,00000000	2.167,23C	51.489,22C
07/07/2021	071341	CRED TEV	0,00000000	491,02C	51.980,24C
07/07/2021	-	SALDO DO DIA			51.980,24C
08/07/2021	-	SALDO DO DIA			51.985,63C
09/07/2021	000000	REM BASICA	0,00000000	0,00	51.980,24C
09/07/2021	000000	CRED JUROS	0,00201900	5,39C	51.985,63C
09/07/2021	-	SALDO DO DIA			51.999,47C
12/07/2021	-	SALDO DO DIA			52.003,74C
13/07/2021	000000	REM BASICA	0,00000000	0,00	51.999,47C
13/07/2021	000000	CRED JUROS	0,00201900	4,27C	52.003,74C
13/07/2021	-	SALDO DO DIA			52.007,99C
14/07/2021	000000	REM BASICA	0,00000000	0,00	52.003,74C
14/07/2021	000000	CRED JUROS	0,00201900	4,25C	52.007,99C
14/07/2021	-	SALDO DO DIA			52.007,99C
15/07/2021	151527	CRED TEV	0,00000000	77,26C	52.085,25C
15/07/2021	151530	CRED TEV	0,00000000	449,99C	52.535,24C
15/07/2021	-	SALDO DO DIA			52.539,52C
16/07/2021	000000	REM BASICA	0,00000000	0,00	52.535,24C
16/07/2021	000000	CRED JUROS	0,00201900	4,28C	52.539,52C
16/07/2021	-	SALDO DO DIA			52.539,52C
19/07/2021	-	SALDO DO DIA			52.539,52C
20/07/2021	-	SALDO DO DIA			52.539,52C
21/07/2021	-	SALDO DO DIA			52.546,08C
22/07/2021	000000	REM BASICA	0,00000000	0,00	52.539,52C
22/07/2021	000000	CRED JUROS	0,00244600	6,56C	52.546,08C
22/07/2021	-	SALDO DO DIA			52.546,08C
23/07/2021	-	SALDO DO DIA			52.554,39C
26/07/2021	000000	REM BASICA	0,00000000	0,00	52.546,08C
26/07/2021	000000	CRED JUROS	0,00244600	8,31C	52.554,39C
26/07/2021	-	SALDO DO DIA			52.554,39C
27/07/2021	-	SALDO DO DIA			52.554,39C
28/07/2021	-	SALDO DO DIA			52.554,39C
29/07/2021	-	SALDO DO DIA			52.554,39C
30/07/2021	-	SALDO DO DIA			52.560,91C
31/07/2021	-	SALDO FINAL			52.560,91C