



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR			62.058,94C
01/07/2021	-	SALDO DO DIA			62.061,97C
02/07/2021	000000	REM BASICA	0,00000000	0,00	62.058,94C
02/07/2021	000000	CRED JUROS	0,00201900	3,03C	62.061,97C
02/07/2021	-	SALDO DO DIA			62.076,45C
05/07/2021	000000	REM BASICA	0,00000000	0,00	62.070,62C
05/07/2021	000000	CRED JUROS	0,00201900	5,83C	62.076,45C
05/07/2021	-	SALDO DO DIA			62.079,30C
06/07/2021	000000	REM BASICA	0,00000000	0,00	62.076,45C
06/07/2021	000000	CRED JUROS	0,00201900	2,85C	62.079,30C
06/07/2021	-	SALDO DO DIA			62.093,62C
07/07/2021	000000	REM BASICA	0,00000000	0,00	62.079,30C
07/07/2021	000000	CRED JUROS	0,00201900	14,32C	62.093,62C
07/07/2021	071341	CRED TEV	0,00000000	1.492,55C	63.586,17C
07/07/2021	-	SALDO DO DIA			63.586,17C
08/07/2021	-	SALDO DO DIA			63.592,01C
09/07/2021	000000	REM BASICA	0,00000000	0,00	63.586,17C
09/07/2021	000000	CRED JUROS	0,00201900	5,84C	63.592,01C
09/07/2021	-	SALDO DO DIA			63.598,11C
12/07/2021	-	SALDO DO DIA			63.600,97C
13/07/2021	000000	REM BASICA	0,00000000	0,00	63.598,11C
13/07/2021	000000	CRED JUROS	0,00201900	2,86C	63.600,97C
13/07/2021	-	SALDO DO DIA			63.603,82C
14/07/2021	000000	REM BASICA	0,00000000	0,00	63.600,97C
14/07/2021	000000	CRED JUROS	0,00201900	2,85C	63.603,82C
14/07/2021	-	SALDO DO DIA			63.603,82C
15/07/2021	151529	CRED TEV	0,00000000	508,72C	64.112,54C
15/07/2021	-	SALDO DO DIA			64.112,54C
16/07/2021	-	SALDO DO DIA			64.123,02C
19/07/2021	191152	CRED TEV	0,00000000	1.543,42C	65.666,44C
19/07/2021	-	SALDO DO DIA			65.673,51C
20/07/2021	000000	REM BASICA	0,00000000	0,00	65.666,44C
20/07/2021	000000	CRED JUROS	0,00244600	7,07C	65.673,51C
20/07/2021	-	SALDO DO DIA			65.684,24C
21/07/2021	000000	REM BASICA	0,00000000	0,00	65.673,51C
21/07/2021	000000	CRED JUROS	0,00244600	10,73C	65.684,24C
21/07/2021	-	SALDO DO DIA			65.695,30C
22/07/2021	000000	REM BASICA	0,00000000	0,00	65.684,24C
22/07/2021	000000	CRED JUROS	0,00244600	11,06C	65.695,30C
22/07/2021	-	SALDO DO DIA			65.711,56C
23/07/2021	000000	REM BASICA	0,00000000	0,00	65.695,30C
23/07/2021	000000	CRED JUROS	0,00244600	16,26C	65.711,56C
23/07/2021	-	SALDO DO DIA			65.733,84C
26/07/2021	000000	REM BASICA	0,00000000	0,00	65.718,50C
26/07/2021	000000	CRED JUROS	0,00244600	15,34C	65.733,84C
26/07/2021	-	SALDO DO DIA			65.737,26C
27/07/2021	000000	REM BASICA	0,00000000	0,00	65.733,84C

05/08/2021

GovConta Caixa

27/07/2021	000000	CRED JUROS	0,00244600	3,42C	65.737,26C
27/07/2021	-	SALDO DO DIA			65.740,71C
28/07/2021	000000	REM BASICA	0,00000000	0,00	65.737,26C
28/07/2021	000000	CRED JUROS	0,00244600	3,45C	65.740,71C
28/07/2021	-	SALDO DO DIA			65.740,71C
29/07/2021	-	SALDO DO DIA			65.740,71C
30/07/2021	-	SALDO DO DIA			65.748,04C
31/07/2021	-	SALDO FINAL			65.748,04C

IMPRIMIR **FECHAR**