



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR			101.738,07C
03/09/2019	000000	REM BASICA	0,00000000	0,00	101.738,07C
03/09/2019	000000	CRED JUROS	0,00343400	24,82C	101.762,89C
04/09/2019	000000	REM BASICA	0,00000000	0,00	101.762,89C
04/09/2019	000000	CRED JUROS	0,00343400	16,64C	101.779,53C
05/09/2019	000000	REM BASICA	0,00000000	0,00	101.779,53C
05/09/2019	000000	CRED JUROS	0,00343400	49,08C	101.828,61C
05/09/2019	000001	CRED TED	0,00000000	5.059,36C	106.887,97C
06/09/2019	000000	REM BASICA	0,00000000	0,00	106.887,97C
06/09/2019	000000	CRED JUROS	0,00343400	18,21C	106.906,18C
07/09/2019	000000	REM BASICA	0,00000000	0,00	106.906,18C
07/09/2019	000000	CRED JUROS	0,00343400	65,33C	106.971,51C
08/09/2019	000000	REM BASICA	0,00000000	0,00	106.971,51C
08/09/2019	000000	CRED JUROS	0,00343400	44,40C	107.015,91C
09/09/2019	000000	REM BASICA	0,00000000	0,00	107.015,91C
09/09/2019	000000	CRED JUROS	0,00343400	30,33C	107.046,24C
10/09/2019	000000	REM BASICA	0,00000000	0,00	107.046,24C
10/09/2019	000000	CRED JUROS	0,00343400	58,63C	107.104,87C
11/09/2019	000000	REM BASICA	0,00000000	0,00	107.104,87C
11/09/2019	000000	CRED JUROS	0,00343400	4,02C	107.108,89C
12/09/2019	000000	REM BASICA	0,00000000	0,00	107.108,89C
12/09/2019	000000	CRED JUROS	0,00343400	2,76C	107.111,65C
14/09/2019	000000	REM BASICA	0,00000000	0,00	107.111,65C
14/09/2019	000000	CRED JUROS	0,00343400	2,79C	107.114,44C
18/09/2019	000000	REM BASICA	0,00000000	0,00	107.114,44C
18/09/2019	000000	CRED JUROS	0,00343400	7,95C	107.122,39C
22/09/2019	000000	REM BASICA	0,00000000	0,00	107.122,39C
22/09/2019	000000	CRED JUROS	0,00343400	10,28C	107.132,67C
23/09/2019	000000	REM BASICA	0,00000000	0,00	107.132,67C
23/09/2019	000000	CRED JUROS	0,00343400	0,43C	107.133,10C
26/09/2019	000000	REM BASICA	0,00000000	0,00	107.133,10C
26/09/2019	000000	CRED JUROS	0,00343400	0,43C	107.133,53C
27/09/2019	000000	REM BASICA	0,00000000	0,00	107.133,53C
27/09/2019	000000	CRED JUROS	0,00343400	5,57C	107.139,10C
27/09/2019	023210	CRED TEV	0,00000000	1.368,34C	108.507,44C
28/09/2019	000000	REM BASICA	0,00000000	0,00	108.507,44C
28/09/2019	000000	CRED JUROS	0,00343400	7,70C	108.515,14C
30/09/2019	-	SALDO FINAL			108.515,14C

IMPRIMIR

FECHAR