



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR			108.515,14C
03/10/2019	000000	REM BASICA	0,00000000	0,00	108.515,14C
03/10/2019	000000	CRED JUROS	0,00343400	24,91C	108.540,05C
04/10/2019	000000	REM BASICA	0,00000000	0,00	108.540,05C
04/10/2019	000000	CRED JUROS	0,00343400	16,69C	108.556,74C
05/10/2019	000000	REM BASICA	0,00000000	0,00	108.556,74C
05/10/2019	000000	CRED JUROS	0,00343400	66,62C	108.623,36C
06/10/2019	000000	REM BASICA	0,00000000	0,00	108.623,36C
06/10/2019	000000	CRED JUROS	0,00343400	18,27C	108.641,63C
07/10/2019	000000	REM BASICA	0,00000000	0,00	108.641,63C
07/10/2019	000000	CRED JUROS	0,00343400	65,56C	108.707,19C
08/10/2019	000000	REM BASICA	0,00000000	0,00	108.707,19C
08/10/2019	000000	CRED JUROS	0,00343400	44,55C	108.751,74C
09/10/2019	000000	REM BASICA	0,00000000	0,00	108.751,74C
09/10/2019	000000	CRED JUROS	0,00343400	30,43C	108.782,17C
10/10/2019	000000	REM BASICA	0,00000000	0,00	108.782,17C
10/10/2019	000000	CRED JUROS	0,00343400	58,83C	108.841,00C
11/10/2019	000000	REM BASICA	0,00000000	0,00	108.841,00C
11/10/2019	000000	CRED JUROS	0,00343400	4,03C	108.845,03C
12/10/2019	000000	REM BASICA	0,00000000	0,00	108.845,03C
12/10/2019	000000	CRED JUROS	0,00343400	2,77C	108.847,80C
14/10/2019	000000	REM BASICA	0,00000000	0,00	108.847,80C
14/10/2019	000000	CRED JUROS	0,00343400	2,80C	108.850,60C
18/10/2019	000000	REM BASICA	0,00000000	0,00	108.850,60C
18/10/2019	000000	CRED JUROS	0,00343400	7,97C	108.858,57C
22/10/2019	000000	REM BASICA	0,00000000	0,00	108.858,57C
22/10/2019	000000	CRED JUROS	0,00315300	9,47C	108.868,04C
22/10/2019	000001	CRED TED	0,00000000	4.337,20C	113.205,24C
23/10/2019	000000	REM BASICA	0,00000000	0,00	113.205,24C
23/10/2019	000000	CRED JUROS	0,00315300	0,39C	113.205,63C
25/10/2019	251544	TEV MESM T	0,00000000	1.368,34D	111.837,29C
26/10/2019	000000	REM BASICA	0,00000000	0,00	111.837,29C
26/10/2019	000000	CRED JUROS	0,00315300	0,40C	111.837,69C
27/10/2019	000000	REM BASICA	0,00000000	0,00	111.837,69C
27/10/2019	000000	CRED JUROS	0,00315300	9,45C	111.847,14C
28/10/2019	000000	REM BASICA	0,00000000	0,00	111.847,14C
28/10/2019	000000	CRED JUROS	0,00315300	7,10C	111.854,24C
31/10/2019	-	SALDO FINAL			111.854,24C