



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004724-2

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 |             |             | 6.380,92C   |
| 05/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.380,92C   |
| 05/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 1,91C       | 6.382,83C   |
| 07/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.382,83C   |
| 07/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 7,56C       | 6.390,39C   |
| 08/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.390,39C   |
| 08/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 1,92C       | 6.392,31C   |
| 09/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.392,31C   |
| 09/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 2,28C       | 6.394,59C   |
| 11/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.394,59C   |
| 11/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 1,87C       | 6.396,46C   |
| 12/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.396,46C   |
| 12/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 1,90C       | 6.398,36C   |
| 17/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.398,36C   |
| 17/10/2019 | 000000   | CRED JUROS     | 0,00343400  | 1,89C       | 6.400,25C   |
| 23/10/2019 | 000000   | REM BASICA     | 0,000000000 | 0,00        | 6.400,25C   |
| 23/10/2019 | 000000   | CRED JUROS     | 0,00315300  | 2,36C       | 6.402,61C   |
| 24/10/2019 | 016056   | CRED TEV       | 0,000000000 | 354,29C     | 6.756,90C   |
| 31/10/2019 | -        | SALDO FINAL    |             |             | 6.756,90C   |

IMPRIMIR

FECHAR