



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR			9.160,82C
06/01/2020	061409	CRED TEV	0,00000000	1.372,15C	10.532,97C
10/01/2020	000000	REM BASICA	0,00000000	0,00	10.532,97C
10/01/2020	000000	CRED JUROS	0,00287100	3,94C	10.536,91C
13/01/2020	000000	REM BASICA	0,00000000	0,00	10.536,91C
13/01/2020	000000	CRED JUROS	0,00258800	3,56C	10.540,47C
14/01/2020	140819	CRED TEV	0,00000000	1.372,15C	11.912,62C
23/01/2020	000000	REM BASICA	0,00000000	0,00	11.912,62C
23/01/2020	000000	CRED JUROS	0,00258800	5,90C	11.918,52C
25/01/2020	000000	REM BASICA	0,00000000	0,00	11.918,52C
25/01/2020	000000	CRED JUROS	0,00258800	7,13C	11.925,65C
26/01/2020	000000	REM BASICA	0,00000000	0,00	11.925,65C
26/01/2020	000000	CRED JUROS	0,00258800	3,56C	11.929,21C
28/01/2020	280903	CRED TEV	0,00000000	1.372,15C	13.301,36C
31/01/2020	-	SALDO FINAL			13.301,36C

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