



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004724-2

Nome:

MUNICIPIO CORONEL VÍVIDA

Período:

de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR			7.956,21C
05/02/2020	000000	REM BASICA	0,00000000	0,00	7.956,21C
05/02/2020	000000	CRED JUROS	0,00258800	1,46C	7.957,67C
07/02/2020	000000	REM BASICA	0,00000000	0,00	7.957,67C
07/02/2020	000000	CRED JUROS	0,00258800	5,77C	7.963,44C
07/02/2020	070825	CRED TEV	0,00000000	569,01C	8.532,45C
08/02/2020	000000	REM BASICA	0,00000000	0,00	8.532,45C
08/02/2020	000000	CRED JUROS	0,00258800	2,93C	8.535,38C
09/02/2020	000000	REM BASICA	0,00000000	0,00	8.535,38C
09/02/2020	000000	CRED JUROS	0,00258800	3,22C	8.538,60C
11/02/2020	000000	REM BASICA	0,00000000	0,00	8.538,60C
11/02/2020	000000	CRED JUROS	0,00258800	1,43C	8.540,03C
12/02/2020	000000	REM BASICA	0,00000000	0,00	8.540,03C
12/02/2020	000000	CRED JUROS	0,00258800	1,45C	8.541,48C
17/02/2020	000000	REM BASICA	0,00000000	0,00	8.541,48C
17/02/2020	000000	CRED JUROS	0,00258800	1,45C	8.542,93C
23/02/2020	000000	REM BASICA	0,00000000	0,00	8.542,93C
23/02/2020	000000	CRED JUROS	0,00258800	1,96C	8.544,89C
24/02/2020	000000	REM BASICA	0,00000000	0,00	8.544,89C
24/02/2020	000000	CRED JUROS	0,00258800	0,92C	8.545,81C
29/02/2020	-	SALDO FINAL			8.545,81C

IMPRIMIR

FECHAR