



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR			130.947,04C
01/03/2020	000000	REM BASICA	0,00000000	0,00	130.947,04C
01/03/2020	000000	CRED JUROS	0,00258800	2,28C	130.949,32C
03/03/2020	000000	REM BASICA	0,00000000	0,00	130.949,32C
03/03/2020	000000	CRED JUROS	0,00258800	19,05C	130.968,37C
04/03/2020	000000	REM BASICA	0,00000000	0,00	130.968,37C
04/03/2020	000000	CRED JUROS	0,00258800	12,77C	130.981,14C
05/03/2020	000000	REM BASICA	0,00000000	0,00	130.981,14C
05/03/2020	000000	CRED JUROS	0,00258800	50,96C	131.032,10C
06/03/2020	000000	REM BASICA	0,00000000	0,00	131.032,10C
06/03/2020	000000	CRED JUROS	0,00244600	13,21C	131.045,31C
06/03/2020	061732	CRED TEV	0,00000000	877,81C	131.923,12C
07/03/2020	000000	REM BASICA	0,00000000	0,00	131.923,12C
07/03/2020	000000	CRED JUROS	0,00244600	68,45C	131.991,57C
08/03/2020	000000	REM BASICA	0,00000000	0,00	131.991,57C
08/03/2020	000000	CRED JUROS	0,00244600	40,70C	132.032,27C
09/03/2020	000000	REM BASICA	0,00000000	0,00	132.032,27C
09/03/2020	000000	CRED JUROS	0,00244600	30,51C	132.062,78C
09/03/2020	090753	CRED TEV	0,00000000	3.459,40C	135.522,18C
10/03/2020	000000	REM BASICA	0,00000000	0,00	135.522,18C
10/03/2020	000000	CRED JUROS	0,00244600	42,53C	135.564,71C
11/03/2020	000000	REM BASICA	0,00000000	0,00	135.564,71C
11/03/2020	000000	CRED JUROS	0,00244600	2,91C	135.567,62C
11/03/2020	110945	CRED TEV	0,00000000	346,76C	135.914,38C
12/03/2020	000000	REM BASICA	0,00000000	0,00	135.914,38C
12/03/2020	000000	CRED JUROS	0,00244600	2,00C	135.916,38C
14/03/2020	000000	REM BASICA	0,00000000	0,00	135.916,38C
14/03/2020	000000	CRED JUROS	0,00244600	2,02C	135.918,40C
18/03/2020	000000	REM BASICA	0,00000000	0,00	135.918,40C
18/03/2020	000000	CRED JUROS	0,00244600	5,76C	135.924,16C
22/03/2020	000000	REM BASICA	0,00000000	0,00	135.924,16C
22/03/2020	000000	CRED JUROS	0,00244600	15,11C	135.939,27C
26/03/2020	000000	REM BASICA	0,00000000	0,00	135.939,27C
26/03/2020	000000	CRED JUROS	0,00244600	0,31C	135.939,58C
27/03/2020	000000	REM BASICA	0,00000000	0,00	135.939,58C
27/03/2020	000000	CRED JUROS	0,00244600	10,78C	135.950,36C
28/03/2020	000000	REM BASICA	0,00000000	0,00	135.950,36C
28/03/2020	000000	CRED JUROS	0,00244600	5,58C	135.955,94C
31/03/2020	-	SALDO FINAL			135.958,10C

IMPRIMIR

FECHAR