



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

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			6.391,12C
01/03/2020	000000	REM BASICA	0,00000000	0,00	6.391,12C
01/03/2020	000000	CRED JUROS	0,00258800	2,36C	6.393,48C
06/03/2020	061720	CRED TEV	0,00000000	908,42C	7.301,90C
07/03/2020	000000	REM BASICA	0,00000000	0,00	7.301,90C
07/03/2020	000000	CRED JUROS	0,00244600	2,22C	7.304,12C
10/03/2020	000000	REM BASICA	0,00000000	0,00	7.304,12C
10/03/2020	000000	CRED JUROS	0,00244600	2,23C	7.306,35C
11/03/2020	110933	CRED TEV	0,00000000	908,41C	8.214,76C
13/03/2020	000000	REM BASICA	0,00000000	0,00	8.214,76C
13/03/2020	000000	CRED JUROS	0,00244600	2,24C	8.217,00C
14/03/2020	000000	REM BASICA	0,00000000	0,00	8.217,00C
14/03/2020	000000	CRED JUROS	0,00244600	2,23C	8.219,23C
23/03/2020	231632	CRED TEV	0,00000000	908,42C	9.127,65C
25/03/2020	000000	REM BASICA	0,00000000	0,00	9.127,65C
25/03/2020	000000	CRED JUROS	0,00244600	2,25C	9.129,90C
28/03/2020	000000	REM BASICA	0,00000000	0,00	9.129,90C
28/03/2020	000000	CRED JUROS	0,00244600	2,23C	9.132,13C
31/03/2020	-	SALDO FINAL			9.134,37C

IMPRIMIR

FECHAR