



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR			14.707,93C
06/03/2020	000000	REM BASICA	0,00000000	0,00	14.707,93C
06/03/2020	000000	CRED JUROS	0,00244600	3,36C	14.711,29C
07/03/2020	000000	REM BASICA	0,00000000	0,00	14.711,29C
07/03/2020	000000	CRED JUROS	0,00244600	3,36C	14.714,65C
10/03/2020	000000	REM BASICA	0,00000000	0,00	14.714,65C
10/03/2020	000000	CRED JUROS	0,00244600	3,37C	14.718,02C
11/03/2020	110933	TEV MESM T	0,00000000	908,41D	13.809,61C
11/03/2020	110945	TEV MESM T	0,00000000	346,76D	13.462,85C
13/03/2020	000000	REM BASICA	0,00000000	0,00	13.462,85C
13/03/2020	000000	CRED JUROS	0,00244600	3,38C	13.466,23C
14/03/2020	000000	REM BASICA	0,00000000	0,00	13.466,23C
14/03/2020	000000	CRED JUROS	0,00244600	3,36C	13.469,59C
23/03/2020	000000	REM BASICA	0,00000000	0,00	13.469,59C
23/03/2020	000000	CRED JUROS	0,00244600	5,61C	13.475,20C
23/03/2020	231634	CRED TEV	0,00000000	1.372,15C	14.847,35C
25/03/2020	000000	REM BASICA	0,00000000	0,00	14.847,35C
25/03/2020	000000	CRED JUROS	0,00244600	6,78C	14.854,13C
26/03/2020	000000	REM BASICA	0,00000000	0,00	14.854,13C
26/03/2020	000000	CRED JUROS	0,00244600	3,38C	14.857,51C
28/03/2020	000000	REM BASICA	0,00000000	0,00	14.857,51C
28/03/2020	000000	CRED JUROS	0,00244600	3,36C	14.860,87C
31/03/2020	-	SALDO FINAL			14.860,87C

IMPRIMIR

FECHAR