



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR			135.958,10C
02/04/2020	000001	CRED TED	0,00000000	4.337,21C	140.295,31C
03/04/2020	000000	REM BASICA	0,00000000	0,00	140.295,31C
03/04/2020	000000	CRED JUROS	0,00244600	18,06C	140.313,37C
04/04/2020	000000	REM BASICA	0,00000000	0,00	140.313,37C
04/04/2020	000000	CRED JUROS	0,00244600	12,10C	140.325,47C
05/04/2020	000000	REM BASICA	0,00000000	0,00	140.325,47C
05/04/2020	000000	CRED JUROS	0,00244600	48,29C	140.373,76C
06/04/2020	000000	REM BASICA	0,00000000	0,00	140.373,76C
06/04/2020	000000	CRED JUROS	0,00244600	15,39C	140.389,15C
07/04/2020	000000	REM BASICA	0,00000000	0,00	140.389,15C
07/04/2020	000000	CRED JUROS	0,00244600	68,62C	140.457,77C
08/04/2020	000000	REM BASICA	0,00000000	0,00	140.457,77C
08/04/2020	000000	CRED JUROS	0,00244600	40,79C	140.498,56C
09/04/2020	000000	REM BASICA	0,00000000	0,00	140.498,56C
09/04/2020	000000	CRED JUROS	0,00244600	39,05C	140.537,61C
10/04/2020	000000	REM BASICA	0,00000000	0,00	140.537,61C
10/04/2020	000000	CRED JUROS	0,00244600	42,64C	140.580,25C
11/04/2020	000000	REM BASICA	0,00000000	0,00	140.580,25C
11/04/2020	000000	CRED JUROS	0,00244600	3,77C	140.584,02C
12/04/2020	000000	REM BASICA	0,00000000	0,00	140.584,02C
12/04/2020	000000	CRED JUROS	0,00244600	2,00C	140.586,02C
14/04/2020	000000	REM BASICA	0,00000000	0,00	140.586,02C
14/04/2020	000000	CRED JUROS	0,00244600	2,03C	140.588,05C
15/04/2020	151144	CRED TEV	0,00000000	1.755,82C	142.343,87C
18/04/2020	000000	REM BASICA	0,00000000	0,00	142.343,87C
18/04/2020	000000	CRED JUROS	0,00244600	5,78C	142.349,65C
22/04/2020	000000	REM BASICA	0,00000000	0,00	142.349,65C
22/04/2020	000000	CRED JUROS	0,00216200	13,39C	142.363,04C
26/04/2020	000000	REM BASICA	0,00000000	0,00	142.363,04C
26/04/2020	000000	CRED JUROS	0,00216200	0,28C	142.363,32C
27/04/2020	000000	REM BASICA	0,00000000	0,00	142.363,32C
27/04/2020	000000	CRED JUROS	0,00216200	9,56C	142.372,88C
28/04/2020	000000	REM BASICA	0,00000000	0,00	142.372,88C
28/04/2020	000000	CRED JUROS	0,00216200	4,95C	142.377,83C
30/04/2020	-	SALDO FINAL			142.415,85C

IMPRIMIR

FECHAR