



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR			17.638,89C
06/05/2020	000000	REM BASICA	0,00000000	0,00	17.638,89C
06/05/2020	000000	CRED JUROS	0,00216200	2,99C	17.641,88C
07/05/2020	000000	REM BASICA	0,00000000	0,00	17.641,88C
07/05/2020	000000	CRED JUROS	0,00216200	5,95C	17.647,83C
07/05/2020	071506	CRED TEV	0,00000000	1.372,16C	19.019,99C
10/05/2020	000000	REM BASICA	0,00000000	0,00	19.019,99C
10/05/2020	000000	CRED JUROS	0,00216200	0,28C	19.020,27C
13/05/2020	000000	REM BASICA	0,00000000	0,00	19.020,27C
13/05/2020	000000	CRED JUROS	0,00216200	3,01C	19.023,28C
14/05/2020	000000	REM BASICA	0,00000000	0,00	19.023,28C
14/05/2020	000000	CRED JUROS	0,00216200	2,99C	19.026,27C
20/05/2020	201724	CRED TEV	0,00000000	1.372,16C	20.398,43C
23/05/2020	000000	REM BASICA	0,00000000	0,00	20.398,43C
23/05/2020	000000	CRED JUROS	0,00216200	7,95C	20.406,38C
25/05/2020	000000	REM BASICA	0,00000000	0,00	20.406,38C
25/05/2020	000000	CRED JUROS	0,00216200	6,02C	20.412,40C
26/05/2020	000000	REM BASICA	0,00000000	0,00	20.412,40C
26/05/2020	000000	CRED JUROS	0,00216200	3,00C	20.415,40C
27/05/2020	000000	REM BASICA	0,00000000	0,00	20.415,40C
27/05/2020	000000	CRED JUROS	0,00216200	2,97C	20.418,37C
28/05/2020	000000	REM BASICA	0,00000000	0,00	20.418,37C
28/05/2020	000000	CRED JUROS	0,00216200	2,99C	20.421,36C
31/05/2020	-	SALDO FINAL			20.421,36C

IMPRIMIR

FECHAR