



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR			146.247,16C
02/06/2020	000000	REM BASICA	0,000000000	0,00	146.247,16C
02/06/2020	000000	CRED JUROS	0,00216200	9,40C	146.256,56C
03/06/2020	000000	REM BASICA	0,000000000	0,00	146.256,56C
03/06/2020	000000	CRED JUROS	0,00216200	16,03C	146.272,59C
04/06/2020	000000	REM BASICA	0,000000000	0,00	146.272,59C
04/06/2020	000000	CRED JUROS	0,00216200	10,74C	146.283,33C
04/06/2020	041626	CRED TEV	0,000000000	951,66C	147.234,99C
05/06/2020	000000	REM BASICA	0,000000000	0,00	147.234,99C
05/06/2020	000000	CRED JUROS	0,00216200	42,88C	147.277,87C
06/06/2020	000000	REM BASICA	0,000000000	0,00	147.277,87C
06/06/2020	000000	CRED JUROS	0,00216200	13,67C	147.291,54C
07/06/2020	000000	REM BASICA	0,000000000	0,00	147.291,54C
07/06/2020	000000	CRED JUROS	0,00173300	48,84C	147.340,38C
08/06/2020	000000	REM BASICA	0,000000000	0,00	147.340,38C
08/06/2020	000000	CRED JUROS	0,00173300	35,21C	147.375,59C
09/06/2020	000000	REM BASICA	0,000000000	0,00	147.375,59C
09/06/2020	000000	CRED JUROS	0,00173300	27,79C	147.403,38C
10/06/2020	000000	REM BASICA	0,000000000	0,00	147.403,38C
10/06/2020	000000	CRED JUROS	0,00173300	30,35C	147.433,73C
11/06/2020	000000	REM BASICA	0,000000000	0,00	147.433,73C
11/06/2020	000000	CRED JUROS	0,00173300	2,68C	147.436,41C
12/06/2020	000000	REM BASICA	0,000000000	0,00	147.436,41C
12/06/2020	000000	CRED JUROS	0,00173300	1,43C	147.437,84C
14/06/2020	000000	REM BASICA	0,000000000	0,00	147.437,84C
14/06/2020	000000	CRED JUROS	0,00173300	1,44C	147.439,28C
15/06/2020	000000	REM BASICA	0,000000000	0,00	147.439,28C
15/06/2020	000000	CRED JUROS	0,00173300	3,05C	147.442,33C
18/06/2020	000000	REM BASICA	0,000000000	0,00	147.442,33C
18/06/2020	000000	CRED JUROS	0,00173300	4,11C	147.446,44C
22/06/2020	000000	REM BASICA	0,000000000	0,00	147.446,44C
22/06/2020	000000	CRED JUROS	0,00173300	10,78C	147.457,22C
26/06/2020	000000	REM BASICA	0,000000000	0,00	147.457,22C
26/06/2020	000000	CRED JUROS	0,00173300	0,22C	147.457,44C
27/06/2020	000000	REM BASICA	0,000000000	0,00	147.457,44C
27/06/2020	000000	CRED JUROS	0,00173300	7,69C	147.465,13C
28/06/2020	000000	REM BASICA	0,000000000	0,00	147.465,13C
28/06/2020	000000	CRED JUROS	0,00173300	3,98C	147.469,11C
30/06/2020	-	SALDO FINAL			147.470,65C

IMPRIMIR

FECHAR