



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR			12.813,07C
06/06/2020	000000	REM BASICA	0,00000000	0,00	12.813,07C
06/06/2020	000000	CRED JUROS	0,00216200	1,97C	12.815,04C
07/06/2020	000000	REM BASICA	0,00000000	0,00	12.815,04C
07/06/2020	000000	CRED JUROS	0,00173300	4,74C	12.819,78C
09/06/2020	091031	CRED TEV	0,00000000	393,13C	13.212,91C
10/06/2020	000000	REM BASICA	0,00000000	0,00	13.212,91C
10/06/2020	000000	CRED JUROS	0,00173300	1,59C	13.214,50C
10/06/2020	101046	CRED TEV	0,00000000	908,42C	14.122,92C
11/06/2020	000000	REM BASICA	0,00000000	0,00	14.122,92C
11/06/2020	000000	CRED JUROS	0,00173300	1,58C	14.124,50C
13/06/2020	000000	REM BASICA	0,00000000	0,00	14.124,50C
13/06/2020	000000	CRED JUROS	0,00173300	1,60C	14.126,10C
14/06/2020	000000	REM BASICA	0,00000000	0,00	14.126,10C
14/06/2020	000000	CRED JUROS	0,00173300	1,59C	14.127,69C
20/06/2020	000000	REM BASICA	0,00000000	0,00	14.127,69C
20/06/2020	000000	CRED JUROS	0,00173300	1,57C	14.129,26C
23/06/2020	000000	REM BASICA	0,00000000	0,00	14.129,26C
23/06/2020	000000	CRED JUROS	0,00173300	1,58C	14.130,84C
23/06/2020	231114	CRED TEV	0,00000000	908,42C	15.039,26C
25/06/2020	000000	REM BASICA	0,00000000	0,00	15.039,26C
25/06/2020	000000	CRED JUROS	0,00173300	1,60C	15.040,86C
27/06/2020	000000	REM BASICA	0,00000000	0,00	15.040,86C
27/06/2020	000000	CRED JUROS	0,00173300	1,58C	15.042,44C
28/06/2020	000000	REM BASICA	0,00000000	0,00	15.042,44C
28/06/2020	000000	CRED JUROS	0,00173300	1,59C	15.044,03C
30/06/2020	-	SALDO FINAL			15.045,63C

IMPRIMIR

FECHAR