



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR			20.421,36C
06/06/2020	000000	REM BASICA	0,000000000	0,00	20.421,36C
06/06/2020	000000	CRED JUROS	0,00216200	3,00C	20.424,36C
07/06/2020	000000	REM BASICA	0,000000000	0,00	20.424,36C
07/06/2020	000000	CRED JUROS	0,00173300	7,16C	20.431,52C
09/06/2020	091035	CRED TEV	0,000000000	1.372,16C	21.803,68C
10/06/2020	000000	REM BASICA	0,000000000	0,00	21.803,68C
10/06/2020	000000	CRED JUROS	0,00173300	0,22C	21.803,90C
10/06/2020	101040	CRED TEV	0,000000000	1.372,16C	23.176,06C
13/06/2020	000000	REM BASICA	0,000000000	0,00	23.176,06C
13/06/2020	000000	CRED JUROS	0,00173300	2,41C	23.178,47C
14/06/2020	000000	REM BASICA	0,000000000	0,00	23.178,47C
14/06/2020	000000	CRED JUROS	0,00173300	2,40C	23.180,87C
20/06/2020	000000	REM BASICA	0,000000000	0,00	23.180,87C
20/06/2020	000000	CRED JUROS	0,00173300	2,38C	23.183,25C
23/06/2020	000000	REM BASICA	0,000000000	0,00	23.183,25C
23/06/2020	000000	CRED JUROS	0,00173300	6,39C	23.189,64C
23/06/2020	231117	CRED TEV	0,000000000	1.372,16C	24.561,80C
25/06/2020	000000	REM BASICA	0,000000000	0,00	24.561,80C
25/06/2020	000000	CRED JUROS	0,00173300	4,83C	24.566,63C
26/06/2020	000000	REM BASICA	0,000000000	0,00	24.566,63C
26/06/2020	000000	CRED JUROS	0,00173300	2,41C	24.569,04C
27/06/2020	000000	REM BASICA	0,000000000	0,00	24.569,04C
27/06/2020	000000	CRED JUROS	0,00173300	2,38C	24.571,42C
28/06/2020	000000	REM BASICA	0,000000000	0,00	24.571,42C
28/06/2020	000000	CRED JUROS	0,00173300	2,40C	24.573,82C
30/06/2020	-	SALDO FINAL			24.573,82C

IMPRIMIR

FECHAR