



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR			147.470,65C
02/07/2020	000000	REM BASICA	0,00000000	0,00	147.470,65C
02/07/2020	000000	CRED JUROS	0,00173300	7,55C	147.478,20C
03/07/2020	000000	REM BASICA	0,00000000	0,00	147.478,20C
03/07/2020	000000	CRED JUROS	0,00173300	12,88C	147.491,08C
04/07/2020	000000	REM BASICA	0,00000000	0,00	147.491,08C
04/07/2020	000000	CRED JUROS	0,00173300	10,28C	147.501,36C
05/07/2020	000000	REM BASICA	0,00000000	0,00	147.501,36C
05/07/2020	000000	CRED JUROS	0,00173300	34,45C	147.535,81C
06/07/2020	000000	REM BASICA	0,00000000	0,00	147.535,81C
06/07/2020	000000	CRED JUROS	0,00173300	10,98C	147.546,79C
07/07/2020	000000	REM BASICA	0,00000000	0,00	147.546,79C
07/07/2020	000000	CRED JUROS	0,00173300	48,93C	147.595,72C
07/07/2020	071705	CRED TEV	0,00000000	966,53C	148.562,25C
08/07/2020	000000	REM BASICA	0,00000000	0,00	148.562,25C
08/07/2020	000000	CRED JUROS	0,00173300	35,27C	148.597,52C
09/07/2020	000000	REM BASICA	0,00000000	0,00	148.597,52C
09/07/2020	000000	CRED JUROS	0,00173300	27,84C	148.625,36C
10/07/2020	000000	REM BASICA	0,00000000	0,00	148.625,36C
10/07/2020	000000	CRED JUROS	0,00173300	30,40C	148.655,76C
11/07/2020	000000	REM BASICA	0,00000000	0,00	148.655,76C
11/07/2020	000000	CRED JUROS	0,00173300	2,69C	148.658,45C
12/07/2020	000000	REM BASICA	0,00000000	0,00	148.658,45C
12/07/2020	000000	CRED JUROS	0,00173300	1,43C	148.659,88C
14/07/2020	000000	REM BASICA	0,00000000	0,00	148.659,88C
14/07/2020	000000	CRED JUROS	0,00173300	1,44C	148.661,32C
15/07/2020	000000	REM BASICA	0,00000000	0,00	148.661,32C
15/07/2020	000000	CRED JUROS	0,00173300	3,05C	148.664,37C
18/07/2020	000000	REM BASICA	0,00000000	0,00	148.664,37C
18/07/2020	000000	CRED JUROS	0,00130300	3,10C	148.667,47C
22/07/2020	000000	REM BASICA	0,00000000	0,00	148.667,47C
22/07/2020	000000	CRED JUROS	0,00130300	8,12C	148.675,59C
26/07/2020	000000	REM BASICA	0,00000000	0,00	148.675,59C
26/07/2020	000000	CRED JURDS	0,00130300	0,17C	148.675,76C
27/07/2020	000000	REM BASICA	0,00000000	0,00	148.675,76C
27/07/2020	000000	CRED JUROS	0,00130300	5,79C	148.681,55C
28/07/2020	000000	REM BASICA	0,00000000	0,00	148.681,55C
28/07/2020	000000	CRED JUROS	0,00130300	3,00C	148.684,55C
31/07/2020	-	SALDO FINAL			148.701,10C