



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR			15.045,63C
06/07/2020	000000	REM BASICA	0,00000000	0,00	15.045,63C
06/07/2020	000000	CRED JUROS	0,00173300	1,58C	15.047,21C
06/07/2020	061716	CRED TEV	0,00000000	908,42C	15.955,63C
07/07/2020	000000	REM BASICA	0,00000000	0,00	15.955,63C
07/07/2020	000000	CRED JUROS	0,00173300	4,75C	15.960,38C
09/07/2020	000000	REM BASICA	0,00000000	0,00	15.960,38C
09/07/2020	000000	CRED JUROS	0,00173300	0,68C	15.961,06C
10/07/2020	000000	REM BASICA	0,00000000	0,00	15.961,06C
10/07/2020	000000	CRED JUROS	0,00173300	3,17C	15.964,23C
11/07/2020	000000	REM BASICA	0,00000000	0,00	15.964,23C
11/07/2020	000000	CRED JUROS	0,00173300	1,58C	15.965,81C
13/07/2020	000000	REM BASICA	0,00000000	0,00	15.965,81C
13/07/2020	000000	CRED JUROS	0,00173300	1,60C	15.967,41C
14/07/2020	000000	REM BASICA	0,00000000	0,00	15.967,41C
14/07/2020	000000	CRED JUROS	0,00173300	1,59C	15.969,00C
17/07/2020	171413	CRED TEV	0,00000000	908,42C	16.877,42C
20/07/2020	000000	REM BASICA	0,00000000	0,00	16.877,42C
20/07/2020	000000	CRED JUROS	0,00130300	1,19C	16.878,61C
23/07/2020	000000	REM BASICA	0,00000000	0,00	16.878,61C
23/07/2020	000000	CRED JUROS	0,00130300	2,37C	16.880,98C
25/07/2020	000000	REM BASICA	0,00000000	0,00	16.880,98C
25/07/2020	000000	CRED JUROS	0,00130300	1,21C	16.882,19C
27/07/2020	000000	REM BASICA	0,00000000	0,00	16.882,19C
27/07/2020	000000	CRED JUROS	0,00130300	1,19C	16.883,38C
28/07/2020	000000	REM BASICA	0,00000000	0,00	16.883,38C
28/07/2020	000000	CRED JUROS	0,00130300	1,20C	16.884,58C
31/07/2020	-	SALDO FINAL			16.885,78C