



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR			24.573,82C
03/07/2020	031655	CRED TEV	0,00000000	1.372,16C	25.945,98C
06/07/2020	000000	REM BASICA	0,00000000	0,00	25.945,98C
06/07/2020	000000	CRED JUROS	0,00173300	2,41C	25.948,39C
07/07/2020	000000	REM BASICA	0,00000000	0,00	25.948,39C
07/07/2020	000000	CRED JUROS	0,00173300	7,17C	25.955,56C
09/07/2020	000000	REM BASICA	0,00000000	0,00	25.955,56C
09/07/2020	000000	CRED JUROS	0,00173300	2,38C	25.957,94C
10/07/2020	000000	REM BASICA	0,00000000	0,00	25.957,94C
10/07/2020	000000	CRED JUROS	0,00173300	2,60C	25.960,54C
13/07/2020	000000	REM BASICA	0,00000000	0,00	25.960,54C
13/07/2020	000000	CRED JUROS	0,00173300	2,42C	25.962,96C
14/07/2020	000000	REM BASICA	0,00000000	0,00	25.962,96C
14/07/2020	000000	CRED JUROS	0,00173300	2,41C	25.965,37C
17/07/2020	171415	CRED TEV	0,00000000	1.372,16C	27.337,53C
20/07/2020	000000	REM BASICA	0,00000000	0,00	27.337,53C
20/07/2020	000000	CRED JUROS	0,00130300	1,79C	27.339,32C
23/07/2020	000000	REM BASICA	0,00000000	0,00	27.339,32C
23/07/2020	000000	CRED JUROS	0,00130300	6,60C	27.345,92C
25/07/2020	000000	REM BASICA	0,00000000	0,00	27.345,92C
25/07/2020	000000	CRED JUROS	0,00130300	3,64C	27.349,56C
26/07/2020	000000	REM BASICA	0,00000000	0,00	27.349,56C
26/07/2020	000000	CRED JUROS	0,00130300	1,82C	27.351,38C
27/07/2020	000000	REM BASICA	0,00000000	0,00	27.351,38C
27/07/2020	000000	CRED JUROS	0,00130300	1,79C	27.353,17C
28/07/2020	000000	REM BASICA	0,00000000	0,00	27.353,17C
28/07/2020	000000	CRED JUROS	0,00130300	1,81C	27.354,98C
31/07/2020	-	SALDO FINAL			27.356,77C