



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR			16.885,78C
04/08/2020	040940	CRED TEV	0,00000000	515,28C	17.401,06C
06/08/2020	000000	REM BASICA	0,00000000	0,00	17.401,06C
06/08/2020	000000	CRED JUROS	0,00130300	2,38C	17.403,44C
06/08/2020	000001	CRED TED	0,00000000	908,42C	18.311,86C
07/08/2020	000000	REM BASICA	0,00000000	0,00	18.311,86C
07/08/2020	000000	CRED JUROS	0,00130300	3,57C	18.315,43C
09/08/2020	000000	REM BASICA	0,00000000	0,00	18.315,43C
09/08/2020	000000	CRED JUROS	0,00130300	0,51C	18.315,94C
10/08/2020	000000	REM BASICA	0,00000000	0,00	18.315,94C
10/08/2020	000000	CRED JUROS	0,00130300	2,39C	18.318,33C
11/08/2020	000000	REM BASICA	0,00000000	0,00	18.318,33C
11/08/2020	000000	CRED JUROS	0,00130300	1,19C	18.319,52C
13/08/2020	000000	REM BASICA	0,00000000	0,00	18.319,52C
13/08/2020	000000	CRED JUROS	0,00130300	1,21C	18.320,73C
14/08/2020	000000	REM BASICA	0,00000000	0,00	18.320,73C
14/08/2020	000000	CRED JUROS	0,00130300	1,20C	18.321,93C
17/08/2020	000000	REM BASICA	0,00000000	0,00	18.321,93C
17/08/2020	000000	CRED JUROS	0,00130300	1,18C	18.323,11C
20/08/2020	000000	REM BASICA	0,00000000	0,00	18.323,11C
20/08/2020	000000	CRED JUROS	0,00130300	1,19C	18.324,30C
21/08/2020	000001	CRED TED	0,00000000	908,42C	19.232,72C
23/08/2020	000000	REM BASICA	0,00000000	0,00	19.232,72C
23/08/2020	000000	CRED JUROS	0,00130300	2,38C	19.235,10C
25/08/2020	000000	REM BASICA	0,00000000	0,00	19.235,10C
25/08/2020	000000	CRED JUROS	0,00130300	1,21C	19.236,31C
27/08/2020	000000	REM BASICA	0,00000000	0,00	19.236,31C
27/08/2020	000000	CRED JUROS	0,00130300	1,19C	19.237,50C
28/08/2020	000000	REM BASICA	0,00000000	0,00	19.237,50C
28/08/2020	000000	CRED JUROS	0,00130300	1,20C	19.238,70C
31/08/2020	-	SALDO FINAL			19.239,90C