



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR			27.356,77C
06/08/2020	000000	REM BASICA	0,00000000	0,00	27.356,77C
06/08/2020	000000	CRED JUROS	0,00130300	1,81C	27.358,58C
07/08/2020	000000	REM BASICA	0,00000000	0,00	27.358,58C
07/08/2020	000000	CRED JUROS	0,00130300	5,40C	27.363,98C
07/08/2020	000001	CRED TED	0,00000000	1.372,16C	28.736,14C
09/08/2020	000000	REM BASICA	0,00000000	0,00	28.736,14C
09/08/2020	000000	CRED JUROS	0,00130300	1,79C	28.737,93C
10/08/2020	000000	REM BASICA	0,00000000	0,00	28.737,93C
10/08/2020	000000	CRED JUROS	0,00130300	1,96C	28.739,89C
13/08/2020	000000	REM BASICA	0,00000000	0,00	28.739,89C
13/08/2020	000000	CRED JUROS	0,00130300	1,82C	28.741,71C
14/08/2020	000000	REM BASICA	0,00000000	0,00	28.741,71C
14/08/2020	000000	CRED JUROS	0,00130300	1,81C	28.743,52C
17/08/2020	000000	REM BASICA	0,00000000	0,00	28.743,52C
17/08/2020	000000	CRED JUROS	0,00130300	1,79C	28.745,31C
20/08/2020	000000	REM BASICA	0,00000000	0,00	28.745,31C
20/08/2020	000000	CRED JUROS	0,00130300	1,79C	28.747,10C
21/08/2020	000001	CRED TED	0,00000000	1.372,16C	30.119,26C
23/08/2020	000000	REM BASICA	0,00000000	0,00	30.119,26C
23/08/2020	000000	CRED JUROS	0,00130300	6,61C	30.125,87C
25/08/2020	000000	REM BASICA	0,00000000	0,00	30.125,87C
25/08/2020	000000	CRED JUROS	0,00130300	3,65C	30.129,52C
26/08/2020	000000	REM BASICA	0,00000000	0,00	30.129,52C
26/08/2020	000000	CRED JUROS	0,00130300	1,82C	30.131,34C
27/08/2020	000000	REM BASICA	0,00000000	0,00	30.131,34C
27/08/2020	000000	CRED JUROS	0,00130300	1,80C	30.133,14C
28/08/2020	000000	REM BASICA	0,00000000	0,00	30.133,14C
28/08/2020	000000	CRED JUROS	0,00130300	1,81C	30.134,95C
31/08/2020	-	SALDO FINAL			30.134,95C