



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR			19.239,90C
03/09/2020	000001	CRED TED	0,00000000	908,42C	20.148,32C
04/09/2020	000000	REM BASICA	0,00000000	0,00	20.148,32C
04/09/2020	000000	CRED JUROS	0,00130300	0,67C	20.148,99C
06/09/2020	000000	REM BASICA	0,00000000	0,00	20.148,99C
06/09/2020	000000	CRED JUROS	0,00115900	3,17C	20.152,16C
07/09/2020	000000	REM BASICA	0,00000000	0,00	20.152,16C
07/09/2020	000000	CRED JUROS	0,00115900	3,18C	20.155,34C
09/09/2020	000000	REM BASICA	0,00000000	0,00	20.155,34C
09/09/2020	000000	CRED JUROS	0,00115900	0,46C	20.155,80C
10/09/2020	000000	REM BASICA	0,00000000	0,00	20.155,80C
10/09/2020	000000	CRED JUROS	0,00115900	2,13C	20.157,93C
11/09/2020	000000	REM BASICA	0,00000000	0,00	20.157,93C
11/09/2020	000000	CRED JUROS	0,00115900	1,06C	20.158,99C
13/09/2020	000000	REM BASICA	0,00000000	0,00	20.158,99C
13/09/2020	000000	CRED JUROS	0,00115900	1,07C	20.160,06C
14/09/2020	000000	REM BASICA	0,00000000	0,00	20.160,06C
14/09/2020	000000	CRED JUROS	0,00115900	1,07C	20.161,13C
17/09/2020	000000	REM BASICA	0,00000000	0,00	20.161,13C
17/09/2020	000000	CRED JUROS	0,00115900	1,05C	20.162,18C
18/09/2020	181523	CRED TEV	0,00000000	908,42C	21.070,60C
20/09/2020	000000	REM BASICA	0,00000000	0,00	21.070,60C
20/09/2020	000000	CRED JUROS	0,00115900	1,06C	21.071,66C
21/09/2020	000000	REM BASICA	0,00000000	0,00	21.071,66C
21/09/2020	000000	CRED JUROS	0,00115900	1,05C	21.072,71C
23/09/2020	000000	REM BASICA	0,00000000	0,00	21.072,71C
23/09/2020	000000	CRED JUROS	0,00115900	2,12C	21.074,83C
25/09/2020	000000	REM BASICA	0,00000000	0,00	21.074,83C
25/09/2020	000000	CRED JUROS	0,00115900	1,08C	21.075,91C
27/09/2020	000000	REM BASICA	0,00000000	0,00	21.075,91C
27/09/2020	000000	CRED JUROS	0,00115900	1,06C	21.076,97C
28/09/2020	000000	REM BASICA	0,00000000	0,00	21.076,97C
28/09/2020	000000	CRED JUROS	0,00115900	1,07C	21.078,04C
30/09/2020	-	SALDO FINAL			21.079,11C