



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

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			22.743,35C
03/09/2020	000000	REM BASICA	0,00000000	0,00	22.743,35C
03/09/2020	000000	CRED JUROS	0,00130300	2,67C	22.746,02C
03/09/2020	000001	CRED TED	0,00000000	2.046,55C	24.792,57C
06/09/2020	000000	REM BASICA	0,00000000	0,00	24.792,57C
06/09/2020	000000	CRED JUROS	0,00115900	4,77C	24.797,34C
07/09/2020	000000	REM BASICA	0,00000000	0,00	24.797,34C
07/09/2020	000000	CRED JUROS	0,00115900	7,17C	24.804,51C
10/09/2020	000000	REM BASICA	0,00000000	0,00	24.804,51C
10/09/2020	000000	CRED JUROS	0,00115900	4,79C	24.809,30C
13/09/2020	000000	REM BASICA	0,00000000	0,00	24.809,30C
13/09/2020	000000	CRED JUROS	0,00115900	2,42C	24.811,72C
14/09/2020	000000	REM BASICA	0,00000000	0,00	24.811,72C
14/09/2020	000000	CRED JUROS	0,00115900	2,41C	24.814,13C
16/09/2020	000000	REM BASICA	0,00000000	0,00	24.814,13C
16/09/2020	000000	CRED JUROS	0,00115900	2,43C	24.816,56C
30/09/2020	-	SALDO FINAL			24.816,56C