



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR			30.134,95C
03/09/2020	000000	REM BASICA	0,00000000	0,00	30.134,95C
03/09/2020	000000	CRED JUROS	0,00130300	1,79C	30.136,74C
03/09/2020	000001	CRED TED	0,00000000	1.372,16C	31.508,90C
06/09/2020	000000	REM BASICA	0,00000000	0,00	31.508,90C
06/09/2020	000000	CRED JUROS	0,00115900	1,61C	31.510,51C
07/09/2020	000000	REM BASICA	0,00000000	0,00	31.510,51C
07/09/2020	000000	CRED JUROS	0,00115900	6,40C	31.516,91C
09/09/2020	000000	REM BASICA	0,00000000	0,00	31.516,91C
09/09/2020	000000	CRED JUROS	0,00115900	1,60C	31.518,51C
10/09/2020	000000	REM BASICA	0,00000000	0,00	31.518,51C
10/09/2020	000000	CRED JUROS	0,00115900	1,74C	31.520,25C
13/09/2020	000000	REM BASICA	0,00000000	0,00	31.520,25C
13/09/2020	000000	CRED JUROS	0,00115900	1,62C	31.521,87C
14/09/2020	000000	REM BASICA	0,00000000	0,00	31.521,87C
14/09/2020	000000	CRED JUROS	0,00115900	1,61C	31.523,48C
17/09/2020	000000	REM BASICA	0,00000000	0,00	31.523,48C
17/09/2020	000000	CRED JUROS	0,00115900	1,59C	31.525,07C
18/09/2020	000001	CRED TED	0,00000000	1.372,16C	32.897,23C
20/09/2020	000000	REM BASICA	0,00000000	0,00	32.897,23C
20/09/2020	000000	CRED JUROS	0,00115900	1,60C	32.898,83C
21/09/2020	000000	REM BASICA	0,00000000	0,00	32.898,83C
21/09/2020	000000	CRED JUROS	0,00115900	1,59C	32.900,42C
23/09/2020	000000	REM BASICA	0,00000000	0,00	32.900,42C
23/09/2020	000000	CRED JUROS	0,00115900	5,89C	32.906,31C
25/09/2020	000000	REM BASICA	0,00000000	0,00	32.906,31C
25/09/2020	000000	CRED JUROS	0,00115900	3,25C	32.909,56C
26/09/2020	000000	REM BASICA	0,00000000	0,00	32.909,56C
26/09/2020	000000	CRED JUROS	0,00115900	1,62C	32.911,18C
27/09/2020	000000	REM BASICA	0,00000000	0,00	32.911,18C
27/09/2020	000000	CRED JUROS	0,00115900	1,60C	32.912,78C
28/09/2020	000000	REM BASICA	0,00000000	0,00	32.912,78C
28/09/2020	000000	CRED JUROS	0,00115900	1,61C	32.914,39C
30/09/2020	-	SALDO FINAL			32.914,39C