



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR			22.955,27C
04/11/2020	000000	REM BASICA	0,00000000	0,00	22.955,27C
04/11/2020	000000	CRED JUROS	0,00115900	0,60C	22.955,87C
06/11/2020	000000	REM BASICA	0,00000000	0,00	22.955,87C
06/11/2020	000000	CRED JUROS	0,00115900	3,18C	22.959,05C
07/11/2020	000000	REM BASICA	0,00000000	0,00	22.959,05C
07/11/2020	000000	CRED JUROS	0,00115900	3,19C	22.962,24C
09/11/2020	000000	REM BASICA	0,00000000	0,00	22.962,24C
09/11/2020	000000	CRED JUROS	0,00115900	0,46C	22.962,70C
09/11/2020	091735	CRED TEV	0,00000000	908,42C	23.871,12C
10/11/2020	000000	REM BASICA	0,00000000	0,00	23.871,12C
10/11/2020	000000	CRED JUROS	0,00115900	2,13C	23.873,25C
11/11/2020	000000	REM BASICA	0,00000000	0,00	23.873,25C
11/11/2020	000000	CRED JUROS	0,00115900	1,07C	23.874,32C
13/11/2020	000000	REM BASICA	0,00000000	0,00	23.874,32C
13/11/2020	000000	CRED JUROS	0,00115900	1,08C	23.875,40C
14/11/2020	000000	REM BASICA	0,00000000	0,00	23.875,40C
14/11/2020	000000	CRED JUROS	0,00115900	1,07C	23.876,47C
17/11/2020	000000	REM BASICA	0,00000000	0,00	23.876,47C
17/11/2020	000000	CRED JUROS	0,00115900	1,06C	23.877,53C
18/11/2020	000000	REM BASICA	0,00000000	0,00	23.877,53C
18/11/2020	000000	CRED JUROS	0,00115900	1,05C	23.878,58C
18/11/2020	181626	CRED TEV	0,00000000	910,30C	24.788,88C
20/11/2020	000000	REM BASICA	0,00000000	0,00	24.788,88C
20/11/2020	000000	CRED JUROS	0,00115900	1,06C	24.789,94C
21/11/2020	000000	REM BASICA	0,00000000	0,00	24.789,94C
21/11/2020	000000	CRED JUROS	0,00115900	1,06C	24.791,00C
22/11/2020	000000	REM BASICA	0,00000000	0,00	24.791,00C
22/11/2020	000000	CRED JUROS	0,00115900	1,06C	24.792,06C
23/11/2020	000000	REM BASICA	0,00000000	0,00	24.792,06C
23/11/2020	000000	CRED JUROS	0,00115900	2,12C	24.794,18C
25/11/2020	000000	REM BASICA	0,00000000	0,00	24.794,18C
25/11/2020	000000	CRED JUROS	0,00115900	1,08C	24.795,26C
26/11/2020	000000	REM BASICA	0,00000000	0,00	24.795,26C
26/11/2020	000000	CRED JUROS	0,00115900	1,06C	24.796,32C
27/11/2020	000000	REM BASICA	0,00000000	0,00	24.796,32C
27/11/2020	000000	CRED JUROS	0,00115900	1,06C	24.797,38C
28/11/2020	000000	REM BASICA	0,00000000	0,00	24.797,38C
28/11/2020	000000	CRED JUROS	0,00115900	1,10C	24.798,48C
30/11/2020	-	SALDO FINAL			24.799,56C