



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR			39.138,14C
05/11/2020	000000	REM BASICA	0,00000000	0,00	39.138,14C
05/11/2020	000000	CRED JUROS	0,00115900	1,59C	39.139,73C
06/11/2020	000000	REM BASICA	0,00000000	0,00	39.139,73C
06/11/2020	000000	CRED JUROS	0,00115900	1,62C	39.141,35C
07/11/2020	000000	REM BASICA	0,00000000	0,00	39.141,35C
07/11/2020	000000	CRED JUROS	0,00115900	6,41C	39.147,76C
09/11/2020	000000	REM BASICA	0,00000000	0,00	39.147,76C
09/11/2020	000000	CRED JUROS	0,00115900	1,60C	39.149,36C
10/11/2020	000000	REM BASICA	0,00000000	0,00	39.149,36C
10/11/2020	000000	CRED JUROS	0,00115900	1,75C	39.151,11C
13/11/2020	000000	REM BASICA	0,00000000	0,00	39.151,11C
13/11/2020	000000	CRED JUROS	0,00115900	1,63C	39.152,74C
14/11/2020	000000	REM BASICA	0,00000000	0,00	39.152,74C
14/11/2020	000000	CRED JUROS	0,00115900	1,62C	39.154,36C
17/11/2020	000000	REM BASICA	0,00000000	0,00	39.154,36C
17/11/2020	000000	CRED JUROS	0,00115900	1,60C	39.155,96C
18/11/2020	000000	REM BASICA	0,00000000	0,00	39.155,96C
18/11/2020	000000	CRED JUROS	0,00115900	1,59C	39.157,55C
18/11/2020	181624	CRED TEV	0,00000000	1.492,55C	40.650,10C
20/11/2020	000000	REM BASICA	0,00000000	0,00	40.650,10C
20/11/2020	000000	CRED JUROS	0,00115900	1,60C	40.651,70C
21/11/2020	000000	REM BASICA	0,00000000	0,00	40.651,70C
21/11/2020	000000	CRED JUROS	0,00115900	1,59C	40.653,29C
22/11/2020	000000	REM BASICA	0,00000000	0,00	40.653,29C
22/11/2020	000000	CRED JUROS	0,00115900	1,73C	40.655,02C
23/11/2020	000000	REM BASICA	0,00000000	0,00	40.655,02C
23/11/2020	000000	CRED JUROS	0,00115900	5,90C	40.660,92C
25/11/2020	000000	REM BASICA	0,00000000	0,00	40.660,92C
25/11/2020	000000	CRED JUROS	0,00115900	3,25C	40.664,17C
26/11/2020	000000	REM BASICA	0,00000000	0,00	40.664,17C
26/11/2020	000000	CRED JUROS	0,00115900	5,47C	40.669,64C
27/11/2020	000000	REM BASICA	0,00000000	0,00	40.669,64C
27/11/2020	000000	CRED JUROS	0,00115900	1,60C	40.671,24C
28/11/2020	000000	REM BASICA	0,00000000	0,00	40.671,24C
28/11/2020	000000	CRED JUROS	0,00115900	1,62C	40.672,86C
30/11/2020	-	SALDO FINAL			40.672,86C