



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR			24.799,56C
03/12/2020	000000	REM BASICA	0,00000000	0,00	24.799,56C
03/12/2020	000000	CRED JUROS	0,00115900	1,06C	24.800,62C
04/12/2020	000000	REM BASICA	0,00000000	0,00	24.800,62C
04/12/2020	000000	CRED JUROS	0,00115900	0,60C	24.801,22C
04/12/2020	040914	CRED TEV	0,00000000	910,30C	25.711,52C
06/12/2020	000000	REM BASICA	0,00000000	0,00	25.711,52C
06/12/2020	000000	CRED JUROS	0,00115900	3,18C	25.714,70C
07/12/2020	000000	REM BASICA	0,00000000	0,00	25.714,70C
07/12/2020	000000	CRED JUROS	0,00115900	3,19C	25.717,89C
09/12/2020	000000	REM BASICA	0,00000000	0,00	25.717,89C
09/12/2020	000000	CRED JUROS	0,00115900	1,51C	25.719,40C
10/12/2020	000000	REM BASICA	0,00000000	0,00	25.719,40C
10/12/2020	000000	CRED JUROS	0,00115900	2,13C	25.721,53C
11/12/2020	000000	REM BASICA	0,00000000	0,00	25.721,53C
11/12/2020	000000	CRED JUROS	0,00115900	1,07C	25.722,60C
13/12/2020	000000	REM BASICA	0,00000000	0,00	25.722,60C
13/12/2020	000000	CRED JUROS	0,00115900	1,08C	25.723,68C
14/12/2020	000000	REM BASICA	0,00000000	0,00	25.723,68C
14/12/2020	000000	CRED JUROS	0,00115900	1,07C	25.724,75C
17/12/2020	000000	REM BASICA	0,00000000	0,00	25.724,75C
17/12/2020	000000	CRED JUROS	0,00115900	1,06C	25.725,81C
18/12/2020	000000	REM BASICA	0,00000000	0,00	25.725,81C
18/12/2020	000000	CRED JUROS	0,00115900	2,11C	25.727,92C
20/12/2020	000000	REM BASICA	0,00000000	0,00	25.727,92C
20/12/2020	000000	CRED JUROS	0,00115900	1,06C	25.728,98C
21/12/2020	000000	REM BASICA	0,00000000	0,00	25.728,98C
21/12/2020	000000	CRED JUROS	0,00115900	1,06C	25.730,04C
22/12/2020	000000	REM BASICA	0,00000000	0,00	25.730,04C
22/12/2020	000000	CRED JUROS	0,00115900	1,06C	25.731,10C
22/12/2020	220908	CRED TEV	0,00000000	910,30C	26.641,40C
22/12/2020	220912	CRED TEV	0,00000000	910,30C	27.551,70C
23/12/2020	000000	REM BASICA	0,00000000	0,00	27.551,70C
23/12/2020	000000	CRED JUROS	0,00115900	2,12C	27.553,82C
25/12/2020	000000	REM BASICA	0,00000000	0,00	27.553,82C
25/12/2020	000000	CRED JUROS	0,00115900	1,08C	27.554,90C
26/12/2020	000000	REM BASICA	0,00000000	0,00	27.554,90C
26/12/2020	000000	CRED JUROS	0,00115900	1,06C	27.555,96C
27/12/2020	000000	REM BASICA	0,00000000	0,00	27.555,96C
27/12/2020	000000	CRED JUROS	0,00115900	1,06C	27.557,02C
28/12/2020	000000	REM BASICA	0,00000000	0,00	27.557,02C
28/12/2020	000000	CRED JUROS	0,00115900	1,11C	27.558,13C
31/12/2020	-	SALDO FINAL			27.561,93C