



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR			30.286,14C
03/12/2020	000000	REM BASICA	0,00000000	0,00	30.286,14C
03/12/2020	000000	CRED JUROS	0,00115900	4,76C	30.290,90C
04/12/2020	040912	CRED TEV	0,00000000	491,02C	30.781,92C
04/12/2020	040915	CRED TEV	0,00000000	2.167,23C	32.949,15C
06/12/2020	000000	REM BASICA	0,00000000	0,00	32.949,15C
06/12/2020	000000	CRED JUROS	0,00115900	7,16C	32.956,31C
07/12/2020	000000	REM BASICA	0,00000000	0,00	32.956,31C
07/12/2020	000000	CRED JUROS	0,00115900	7,20C	32.963,51C
10/12/2020	000000	REM BASICA	0,00000000	0,00	32.963,51C
10/12/2020	000000	CRED JUROS	0,00115900	4,81C	32.968,32C
13/12/2020	000000	REM BASICA	0,00000000	0,00	32.968,32C
13/12/2020	000000	CRED JUROS	0,00115900	2,43C	32.970,75C
14/12/2020	000000	REM BASICA	0,00000000	0,00	32.970,75C
14/12/2020	000000	CRED JUROS	0,00115900	2,41C	32.973,16C
16/12/2020	000000	REM BASICA	0,00000000	0,00	32.973,16C
16/12/2020	000000	CRED JUROS	0,00115900	2,44C	32.975,60C
22/12/2020	220906	CRED TEV	0,00000000	2.658,24C	35.633,84C
26/12/2020	000000	REM BASICA	0,00000000	0,00	35.633,84C
26/12/2020	000000	CRED JUROS	0,00115900	3,90C	35.637,74C
31/12/2020	-	SALDO FINAL			35.645,59C