



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR			40.672,86C
03/12/2020	000000	REM BASICA	0,00000000	0,00	40.672,86C
03/12/2020	000000	CRED JUROS	0,00115900	3,19C	40.676,05C
04/12/2020	040911	CRED TEV	0,00000000	1.492,55C	42.168,60C
05/12/2020	000000	REM BASICA	0,00000000	0,00	42.168,60C
05/12/2020	000000	CRED JUROS	0,00115900	1,59C	42.170,19C
06/12/2020	000000	REM BASICA	0,00000000	0,00	42.170,19C
06/12/2020	000000	CRED JUROS	0,00115900	1,62C	42.171,81C
07/12/2020	000000	REM BASICA	0,00000000	0,00	42.171,81C
07/12/2020	000000	CRED JUROS	0,00115900	6,42C	42.178,23C
09/12/2020	000000	REM BASICA	0,00000000	0,00	42.178,23C
09/12/2020	000000	CRED JUROS	0,00115900	1,60C	42.179,83C
10/12/2020	000000	REM BASICA	0,00000000	0,00	42.179,83C
10/12/2020	000000	CRED JUROS	0,00115900	1,75C	42.181,58C
13/12/2020	000000	REM BASICA	0,00000000	0,00	42.181,58C
13/12/2020	000000	CRED JUROS	0,00115900	1,63C	42.183,21C
14/12/2020	000000	REM BASICA	0,00000000	0,00	42.183,21C
14/12/2020	000000	CRED JUROS	0,00115900	1,62C	42.184,83C
17/12/2020	000000	REM BASICA	0,00000000	0,00	42.184,83C
17/12/2020	000000	CRED JUROS	0,00115900	1,60C	42.186,43C
18/12/2020	000000	REM BASICA	0,00000000	0,00	42.186,43C
18/12/2020	000000	CRED JUROS	0,00115900	3,32C	42.189,75C
20/12/2020	000000	REM BASICA	0,00000000	0,00	42.189,75C
20/12/2020	000000	CRED JUROS	0,00115900	1,60C	42.191,35C
21/12/2020	000000	REM BASICA	0,00000000	0,00	42.191,35C
21/12/2020	000000	CRED JUROS	0,00115900	1,60C	42.192,95C
22/12/2020	000000	REM BASICA	0,00000000	0,00	42.192,95C
22/12/2020	000000	CRED JUROS	0,00115900	1,73C	42.194,68C
22/12/2020	220909	CRED TEV	0,00000000	2.985,09C	45.179,77C
23/12/2020	000000	REM BASICA	0,00000000	0,00	45.179,77C
23/12/2020	000000	CRED JUROS	0,00115900	5,91C	45.185,68C
25/12/2020	000000	REM BASICA	0,00000000	0,00	45.185,68C
25/12/2020	000000	CRED JUROS	0,00115900	3,26C	45.188,94C
26/12/2020	000000	REM BASICA	0,00000000	0,00	45.188,94C
26/12/2020	000000	CRED JUROS	0,00115900	5,48C	45.194,42C
27/12/2020	000000	REM BASICA	0,00000000	0,00	45.194,42C
27/12/2020	000000	CRED JUROS	0,00115900	1,61C	45.196,03C
28/12/2020	000000	REM BASICA	0,00000000	0,00	45.196,03C
28/12/2020	000000	CRED JUROS	0,00115900	1,62C	45.197,65C
31/12/2020	-	SALDO FINAL			45.202,58C