



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004724-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR			8.545,81C
05/03/2020	000000	REM BASICA	0,00000000	0,00	8.545,81C
05/03/2020	000000	CRED JUROS	0,00258800	1,46C	8.547,27C
07/03/2020	000000	REM BASICA	0,00000000	0,00	8.547,27C
07/03/2020	000000	CRED JUROS	0,00244600	6,86C	8.554,13C
08/03/2020	000000	REM BASICA	0,00000000	0,00	8.554,13C
08/03/2020	000000	CRED JUROS	0,00244600	2,78C	8.556,91C
09/03/2020	000000	REM BASICA	0,00000000	0,00	8.556,91C
09/03/2020	000000	CRED JUROS	0,00244600	3,05C	8.559,96C
09/03/2020	090745	CRED TEV	0,00000000	569,01C	9.128,97C
11/03/2020	000000	REM BASICA	0,00000000	0,00	9.128,97C
11/03/2020	000000	CRED JUROS	0,00244600	1,35C	9.130,32C
12/03/2020	000000	REM BASICA	0,00000000	0,00	9.130,32C
12/03/2020	000000	CRED JUROS	0,00244600	1,37C	9.131,69C
17/03/2020	000000	REM BASICA	0,00000000	0,00	9.131,69C
17/03/2020	000000	CRED JUROS	0,00244600	1,37C	9.133,06C
23/03/2020	000000	REM BASICA	0,00000000	0,00	9.133,06C
23/03/2020	000000	CRED JUROS	0,00244600	1,86C	9.134,92C
24/03/2020	000000	REM BASICA	0,00000000	0,00	9.134,92C
24/03/2020	000000	CRED JUROS	0,00244600	0,88C	9.135,80C
31/03/2020	-	SALDO FINAL			9.135,80C

IMPRIMIR

FECHAR