



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005248-3

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR			14.860,87C
06/04/2020	000000	REM BASICA	0,00000000	0,00	14.860,87C
06/04/2020	000000	CRED JUROS	0,00244600	3,37C	14.864,24C
07/04/2020	000000	REM BASICA	0,00000000	0,00	14.864,24C
07/04/2020	000000	CRED JUROS	0,00244600	3,36C	14.867,60C
07/04/2020	071624	CRED TEV	0,00000000	1.372,15C	16.239,75C
10/04/2020	000000	REM BASICA	0,00000000	0,00	16.239,75C
10/04/2020	000000	CRED JUROS	0,00244600	0,31C	16.240,06C
13/04/2020	000000	REM BASICA	0,00000000	0,00	16.240,06C
13/04/2020	000000	CRED JUROS	0,00244600	3,39C	16.243,45C
14/04/2020	000000	REM BASICA	0,00000000	0,00	16.243,45C
14/04/2020	000000	CRED JUROS	0,00244600	3,37C	16.246,82C
23/04/2020	000000	REM BASICA	0,00000000	0,00	16.246,82C
23/04/2020	000000	CRED JUROS	0,00216200	7,93C	16.254,75C
25/04/2020	000000	REM BASICA	0,00000000	0,00	16.254,75C
25/04/2020	000000	CRED JUROS	0,00216200	6,00C	16.260,75C
26/04/2020	000000	REM BASICA	0,00000000	0,00	16.260,75C
26/04/2020	000000	CRED JUROS	0,00216200	3,00C	16.263,75C
27/04/2020	271633	CRED TEV	0,00000000	1.372,16C	17.635,91C
28/04/2020	000000	REM BASICA	0,00000000	0,00	17.635,91C
28/04/2020	000000	CRED JUROS	0,00216200	2,98C	17.638,89C
30/04/2020	-	SALDO FINAL			17.638,89C

IMPRIMIR FECHAR