



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR			21.079,11C
03/10/2020	000000	REM BASICA	0,00000000	0,00	21.079,11C
03/10/2020	000000	CRED JUROS	0,00115900	1,05C	21.080,16C
04/10/2020	000000	REM BASICA	0,00000000	0,00	21.080,16C
04/10/2020	000000	CRED JUROS	0,00115900	0,60C	21.080,76C
06/10/2020	000000	REM BASICA	0,00000000	0,00	21.080,76C
06/10/2020	000000	CRED JUROS	0,00115900	3,17C	21.083,93C
07/10/2020	000000	REM BASICA	0,00000000	0,00	21.083,93C
07/10/2020	000000	CRED JUROS	0,00115900	3,19C	21.087,12C
09/10/2020	000000	REM BASICA	0,00000000	0,00	21.087,12C
09/10/2020	000000	CRED JUROS	0,00115900	0,46C	21.087,58C
10/10/2020	000000	REM BASICA	0,00000000	0,00	21.087,58C
10/10/2020	000000	CRED JUROS	0,00115900	2,13C	21.089,71C
11/10/2020	000000	REM BASICA	0,00000000	0,00	21.089,71C
11/10/2020	000000	CRED JUROS	0,00115900	1,06C	21.090,77C
13/10/2020	000000	REM BASICA	0,00000000	0,00	21.090,77C
13/10/2020	000000	CRED JUROS	0,00115900	1,08C	21.091,85C
14/10/2020	000000	REM BASICA	0,00000000	0,00	21.091,85C
14/10/2020	000000	CRED JUROS	0,00115900	1,07C	21.092,92C
17/10/2020	000000	REM BASICA	0,00000000	0,00	21.092,92C
17/10/2020	000000	CRED JUROS	0,00115900	1,06C	21.093,98C
18/10/2020	000000	REM BASICA	0,00000000	0,00	21.093,98C
18/10/2020	000000	CRED JUROS	0,00115900	1,05C	21.095,03C
20/10/2020	000000	REM BASICA	0,00000000	0,00	21.095,03C
20/10/2020	000000	CRED JUROS	0,00115900	1,06C	21.096,09C
21/10/2020	000000	REM BASICA	0,00000000	0,00	21.096,09C
21/10/2020	000000	CRED JUROS	0,00115900	1,05C	21.097,14C
22/10/2020	221014	CRED TEV	0,00000000	910,30C	22.007,44C
23/10/2020	000000	REM BASICA	0,00000000	0,00	22.007,44C
23/10/2020	000000	CRED JUROS	0,00115900	2,12C	22.009,56C
25/10/2020	000000	REM BASICA	0,00000000	0,00	22.009,56C
25/10/2020	000000	CRED JUROS	0,00115900	1,08C	22.010,64C
26/10/2020	261731	CRED TEV	0,00000000	910,30C	22.920,94C
27/10/2020	000000	REM BASICA	0,00000000	0,00	22.920,94C
27/10/2020	000000	CRED JUROS	0,00115900	1,06C	22.922,00C
28/10/2020	000000	REM BASICA	0,00000000	0,00	22.922,00C
28/10/2020	000000	CRED JUROS	0,00115900	1,07C	22.923,07C
28/10/2020	281648	CRED TEV	0,00000000	30,08C	22.953,15C
31/10/2020	-	SALDO FINAL			22.955,27C