



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005247-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR			24.816,56C
03/10/2020	000000	REM BASICA	0,00000000	0,00	24.816,56C
03/10/2020	000000	CRED JUROS	0,00115900	4,75C	24.821,31C
06/10/2020	000000	REM BASICA	0,00000000	0,00	24.821,31C
06/10/2020	000000	CRED JUROS	0,00115900	4,77C	24.826,08C
06/10/2020	000001	CRED TED	0,00000000	2.046,55C	26.872,63C
07/10/2020	000000	REM BASICA	0,00000000	0,00	26.872,63C
07/10/2020	000000	CRED JUROS	0,00115900	7,18C	26.879,81C
10/10/2020	000000	REM BASICA	0,00000000	0,00	26.879,81C
10/10/2020	000000	CRED JUROS	0,00115900	4,80C	26.884,61C
13/10/2020	000000	REM BASICA	0,00000000	0,00	26.884,61C
13/10/2020	000000	CRED JUROS	0,00115900	2,42C	26.887,03C
14/10/2020	000000	REM BASICA	0,00000000	0,00	26.887,03C
14/10/2020	000000	CRED JUROS	0,00115900	2,41C	26.889,44C
16/10/2020	000000	REM BASICA	0,00000000	0,00	26.889,44C
16/10/2020	000000	CRED JUROS	0,00115900	2,43C	26.891,87C
26/10/2020	261727	CRED TEV	0,00000000	245,51C	27.137,38C
26/10/2020	261729	CRED TEV	0,00000000	2.167,23C	29.304,61C
26/10/2020	261733	CRED TEV	0,00000000	946,47C	30.251,08C
31/10/2020	-	SALDO FINAL			30.255,84C