



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001007-1

MUNICIPIO CORONEL VIVIDA

de: 01/01/2017 até: 31/01/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2017	000000	REM BASICA	0,18490000	7,67C	32.981,11C
01/01/2017	000000	CRED JUROS	0,00500000	20,79C	33.001,90C
02/01/2017	000000	REM BASICA	0,19120000	2,80C	33.004,70C
02/01/2017	000000	CRED JUROS	0,00500000	7,34C	33.012,04C
03/01/2017	000000	REM BASICA	0,17230000	3,86C	33.015,90C
03/01/2017	000000	CRED JUROS	0,00500000	11,23C	33.027,13C
04/01/2017	000000	REM BASICA	0,20960000	5,78C	33.032,91C
04/01/2017	000000	CRED JUROS	0,00500000	13,83C	33.046,74C
05/01/2017	000000	REM BASICA	0,22600000	6,04C	33.052,78C
05/01/2017	000000	CRED JUROS	0,00500000	13,39C	33.066,17C
06/01/2017	000000	REM BASICA	0,21010000	1,19C	33.067,36C
06/01/2017	000000	CRED JUROS	0,00500000	2,83C	33.070,19C
07/01/2017	000000	REM BASICA	0,20750000	5,40C	33.075,59C
07/01/2017	000000	CRED JUROS	0,00500000	13,04C	33.088,63C
08/01/2017	000000	REM BASICA	0,18710000	2,85C	33.091,48C
08/01/2017	000000	CRED JUROS	0,00500000	7,62C	33.099,10C
09/01/2017	000000	REM BASICA	0,16580000	9,37C	33.108,47C
09/01/2017	000000	CRED JUROS	0,00500000	28,31C	33.136,78C
10/01/2017	000000	REM BASICA	0,17570000	7,62C	33.144,40C
10/01/2017	000000	CRED JUROS	0,00500000	21,73C	33.166,13C
11/01/2017	000000	REM BASICA	0,21300000	1,19C	33.167,32C
11/01/2017	000000	CRED JUROS	0,00500000	2,79C	33.170,11C
12/01/2017	000000	REM BASICA	0,25130000	1,69C	33.171,80C
12/01/2017	000000	CRED JUROS	0,00500000	3,36C	33.175,16C
13/01/2017	000000	REM BASICA	0,21390000	0,69C	33.175,85C
13/01/2017	000000	CRED JUROS	0,00500000	1,62C	33.177,47C
13/01/2017	008495	CRED TEV	0,00000000	541,86C	33.719,33C
16/01/2017	000000	REM BASICA	0,16720000	0,19C	33.719,52C
16/01/2017	000000	CRED JUROS	0,00500000	0,56C	33.720,08C
17/01/2017	000000	REM BASICA	0,16520000	1,28C	33.721,36C
17/01/2017	000000	CRED JUROS	0,00500000	3,90C	33.725,26C
21/01/2017	000000	REM BASICA	0,20990000	1,04C	33.726,30C
21/01/2017	000000	CRED JUROS	0,00500000	2,48C	33.728,78C
24/01/2017	000000	REM BASICA	0,15450000	0,48C	33.729,26C
24/01/2017	000000	CRED JUROS	0,00500000	1,55C	33.730,81C
26/01/2017	000000	REM BASICA	0,22120000	2,19C	33.733,00C
26/01/2017	000000	CRED JUROS	0,00500000	4,96C	33.737,96C
27/01/2017	000000	REM BASICA	0,21860000	1,07C	33.739,03C
27/01/2017	000000	CRED JUROS	0,00500000	2,45C	33.741,48C
28/01/2017	000000	REM BASICA	0,20200000	0,57C	33.742,05C
28/01/2017	000000	CRED JUROS	0,00500000	1,41C	33.743,46C
01/02/2017	000000	REM BASICA	0,17000000	7,10C	33.750,56C
01/02/2017	000000	CRED JUROS	0,00500000	20,93C	33.771,49C