



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

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	8,16C	43.231,47C
01/01/2017	000000	CRED JUROS	0,00500000	22,11C	43.253,58C
05/01/2017	000000	REM BASICA	0,22600000	6,21C	43.259,79C
05/01/2017	000000	CRED JUROS	0,00500000	13,77C	43.273,56C
06/01/2017	000000	REM BASICA	0,21010000	0,70C	43.274,26C
06/01/2017	000000	CRED JUROS	0,00500000	1,68C	43.275,94C
07/01/2017	000000	REM BASICA	0,20750000	0,53C	43.276,47C
07/01/2017	000000	CRED JUROS	0,00500000	1,27C	43.277,74C
08/01/2017	000000	REM BASICA	0,18710000	4,72C	43.282,46C
08/01/2017	000000	CRED JUROS	0,00500000	12,63C	43.295,09C
09/01/2017	000000	REM BASICA	0,16580000	4,92C	43.300,01C
09/01/2017	000000	CRED JUROS	0,00500000	14,86C	43.314,87C
10/01/2017	000000	REM BASICA	0,17570000	10,02C	43.324,89C
10/01/2017	000000	CRED JUROS	0,00500000	28,57C	43.353,46C
11/01/2017	000000	REM BASICA	0,21300000	8,60C	43.362,06C
11/01/2017	000000	CRED JUROS	0,00500000	20,23C	43.382,29C
12/01/2017	000000	REM BASICA	0,25130000	23,08C	43.405,37C
12/01/2017	000000	CRED JUROS	0,00500000	46,04C	43.451,41C
13/01/2017	000000	REM BASICA	0,21390000	7,12C	43.458,53C
13/01/2017	000000	CRED JUROS	0,00500000	16,68C	43.475,21C
13/01/2017	120641	CRED TEV	0,00000000	380,06C	43.855,27C
14/01/2017	000000	REM BASICA	0,21390000	4,10C	43.859,37C
14/01/2017	000000	CRED JUROS	0,00500000	9,60C	43.868,97C
15/01/2017	000000	REM BASICA	0,17750000	2,67C	43.871,64C
15/01/2017	000000	CRED JUROS	0,00500000	7,54C	43.879,18C
16/01/2017	000000	REM BASICA	0,16720000	3,19C	43.882,37C
16/01/2017	000000	CRED JUROS	0,00500000	9,54C	43.891,91C
17/01/2017	000000	REM BASICA	0,16520000	2,15C	43.894,06C
17/01/2017	000000	CRED JUROS	0,00500000	6,52C	43.900,58C
17/01/2017	200001	DOC ELET	0,00000000	643,99C	44.544,57C
20/01/2017	000000	REM BASICA	0,21060000	0,74C	44.545,31C
20/01/2017	000000	CRED JUROS	0,00500000	1,76C	44.547,07C
22/01/2017	000000	REM BASICA	0,16570000	0,62C	44.547,69C
22/01/2017	000000	CRED JUROS	0,00500000	1,86C	44.549,55C
23/01/2017	000000	REM BASICA	0,15010000	0,57C	44.550,12C
23/01/2017	000000	CRED JUROS	0,00500000	1,90C	44.552,02C
01/02/2017	000000	REM BASICA	0,17000000	7,56C	44.559,58C
01/02/2017	000000	CRED JUROS	0,00500000	22,26C	44.581,84C
31/01/2017	-	Saldo Atualizado		44.581,84C	