



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001009-8

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	5,81C 23.118,30C	
01/01/2017	000000	CRED JUROS	0,00500000	15,74C 23.134,04C	
02/01/2017	000000	REM BASICA	0,19120000	0,72C 23.134,76C	
02/01/2017	000000	CRED JUROS	0,00500000	1,87C 23.136,63C	
03/01/2017	000000	REM BASICA	0,17230000	1,22C 23.137,85C	
03/01/2017	000000	CRED JUROS	0,00500000	3,56C 23.141,41C	
04/01/2017	000000	REM BASICA	0,20960000	2,15C 23.143,56C	
04/01/2017	000000	CRED JUROS	0,00500000	5,13C 23.148,69C	
05/01/2017	000000	REM BASICA	0,22600000	6,48C 23.155,17C	
05/01/2017	000000	CRED JUROS	0,00500000	14,36C 23.169,53C	
06/01/2017	000000	REM BASICA	0,21010000	2,57C 23.172,10C	
06/01/2017	000000	CRED JUROS	0,00500000	6,12C 23.178,22C	
07/01/2017	000000	REM BASICA	0,20750000	2,12C 23.180,34C	
07/01/2017	000000	CRED JUROS	0,00500000	5,11C 23.185,45C	
08/01/2017	000000	REM BASICA	0,18710000	2,40C 23.187,85C	
08/01/2017	000000	CRED JUROS	0,00500000	6,44C 23.194,29C	
09/01/2017	000000	REM BASICA	0,16580000	6,12C 23.200,41C	
09/01/2017	000000	CRED JUROS	0,00500000	18,49C 23.218,90C	
10/01/2017	000000	REM BASICA	0,17570000	6,86C 23.225,76C	
10/01/2017	000000	CRED JUROS	0,00500000	19,55C 23.245,31C	
11/01/2017	000000	REM BASICA	0,21300000	1,55C 23.246,86C	
11/01/2017	000000	CRED JUROS	0,00500000	3,64C 23.250,50C	
13/01/2017	000000	REM BASICA	0,21390000	2,33C 23.252,83C	
13/01/2017	000000	CRED JUROS	0,00500000	5,46C 23.258,29C	
14/01/2017	000000	REM BASICA	0,21390000	0,72C 23.259,01C	
14/01/2017	000000	CRED JUROS	0,00500000	1,70C 23.260,71C	
15/01/2017	000000	REM BASICA	0,17750000	0,47C 23.261,18C	
15/01/2017	000000	CRED JUROS	0,00500000	1,33C 23.262,51C	
17/01/2017	000000	REM BASICA	0,16520000	0,66C 23.263,17C	
17/01/2017	000000	CRED JUROS	0,00500000	2,01C 23.265,18C	
26/01/2017	000000	REM BASICA	0,22120000	0,70C 23.265,88C	
26/01/2017	000000	CRED JUROS	0,00500000	1,58C 23.267,46C	
28/01/2017	000000	REM BASICA	0,20200000	1,48C 23.268,94C	
28/01/2017	000000	CRED JUROS	0,00500000	3,68C 23.272,62C	
01/02/2017	000000	REM BASICA	0,17000000	5,38C 23.278,00C	
01/02/2017	000000	CRED JUROS	0,00500000	15,84C 23.293,84C	
31/01/2017	-	Saldo Atualizado		23.293,84C	