



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	29,88C	316.281,04C
01/01/2017	000000	CRED JUROS	0,00500000	80,94C	316.361,98C
02/01/2017	000000	REM BASICA	0,19120000	21,84C	316.383,82C
02/01/2017	000000	CRED JUROS	0,00500000	57,23C	316.441,05C
03/01/2017	000000	REM BASICA	0,17230000	15,50C	316.456,55C
03/01/2017	000000	CRED JUROS	0,00500000	45,07C	316.501,62C
04/01/2017	000000	REM BASICA	0,20960000	25,34C	316.526,96C
04/01/2017	000000	CRED JUROS	0,00500000	60,58C	316.587,54C
05/01/2017	000000	REM BASICA	0,22600000	5,38C	316.592,92C
05/01/2017	000000	CRED JUROS	0,00500000	11,93C	316.604,85C
05/01/2017	000000	REM BASICA	0,22600000	24,02C	316.628,87C
05/01/2017	000000	CRED JUROS	0,00500000	53,25C	316.682,12C
06/01/2017	000000	REM BASICA	0,21010000	18,04C	316.700,16C
06/01/2017	000000	CRED JUROS	0,00500000	43,03C	316.743,19C
07/01/2017	000000	REM BASICA	0,20750000	4,97C	316.748,16C
07/01/2017	000000	CRED JUROS	0,00500000	12,00C	316.760,16C
07/01/2017	000000	REM BASICA	0,20750000	33,20C	316.793,36C
07/01/2017	000000	CRED JUROS	0,00500000	80,18C	316.873,54C
08/01/2017	000000	REM BASICA	0,18710000	14,23C	316.887,77C
08/01/2017	000000	CRED JUROS	0,00500000	38,10C	316.925,87C
09/01/2017	000000	REM BASICA	0,16580000	17,11C	316.942,98C
09/01/2017	000000	CRED JUROS	0,00500000	51,69C	316.994,67C
10/01/2017	000000	REM BASICA	0,17570000	39,33C	317.034,00C
10/01/2017	000000	CRED JUROS	0,00500000	112,13C	317.146,13C
11/01/2017	000000	REM BASICA	0,21300000	9,64C	317.155,77C
11/01/2017	000000	CRED JUROS	0,00500000	22,69C	317.178,46C
12/01/2017	000000	REM BASICA	0,25130000	2,48C	317.180,94C
12/01/2017	000000	CRED JUROS	0,00500000	4,94C	317.185,88C
13/01/2017	035368	CRED TEV	0,00000000	2.876,55C	320.062,43C
14/01/2017	000000	REM BASICA	0,21390000	5,44C	320.067,87C
14/01/2017	000000	CRED JUROS	0,00500000	12,74C	320.080,61C
15/01/2017	000000	REM BASICA	0,17750000	4,77C	320.085,38C
15/01/2017	000000	CRED JUROS	0,00500000	13,45C	320.098,83C
16/01/2017	000000	REM BASICA	0,16720000	1,43C	320.100,26C
16/01/2017	000000	CRED JUROS	0,00500000	4,28C	320.104,54C
17/01/2017	000000	REM BASICA	0,16520000	8,16C	320.112,70C
17/01/2017	000000	CRED JUROS	0,00500000	24,74C	320.137,44C
18/01/2017	000000	REM BASICA	0,19160000	19,90C	320.157,34C
18/01/2017	000000	CRED JUROS	0,00500000	52,03C	320.209,37C
19/01/2017	000000	REM BASICA	0,22580000	34,97C	320.244,34C
19/01/2017	000000	CRED JUROS	0,00500000	77,61C	320.321,95C
20/01/2017	000000	REM BASICA	0,21060000	10,05C	320.332,00C
20/01/2017	000000	CRED JUROS	0,00500000	23,91C	320.355,91C
20/01/2017	000000	REM BASICA	0,21060000	99,98C	320.455,89C

20/01/2017	000000	CRED JUROS	0,00500000	237,87C 320.693,76C
21/01/2017	000000	REM BASICA	0,20990000	54,18C 320.747,94C
21/01/2017	000000	CRED JUROS	0,00500000	129,34C 320.877,28C
22/01/2017	000000	REM BASICA	0,16570000	47,40C 320.924,68C
22/01/2017	000000	CRED JUROS	0,00500000	143,25C 321.067,93C
23/01/2017	000000	REM BASICA	0,15010000	20,20C 321.088,13C
23/01/2017	000000	CRED JUROS	0,00500000	67,38C 321.155,51C
24/01/2017	000000	REM BASICA	0,15450000	3,71C 321.159,22C
24/01/2017	000000	CRED JUROS	0,00500000	12,04C 321.171,26C
24/01/2017	000000	REM BASICA	0,15450000	3,95C 321.175,21C
24/01/2017	000000	CRED JUROS	0,00500000	12,82C 321.188,03C
25/01/2017	000000	REM BASICA	0,19040000	11,06C 321.199,09C
25/01/2017	000000	CRED JUROS	0,00500000	29,11C 321.228,20C
26/01/2017	000000	REM BASICA	0,22120000	1,92C 321.230,12C
26/01/2017	000000	CRED JUROS	0,00500000	4,35C 321.234,47C
27/01/2017	000000	REM BASICA	0,21860000	22,36C 321.256,83C
27/01/2017	000000	CRED JUROS	0,00500000	51,25C 321.308,08C
01/02/2017	000000	REM BASICA	0,17000000	32,55C 321.340,63C
01/02/2017	000000	CRED JUROS	0,00500000	95,89C 321.436,52C
31/01/2017	-	Saldo Atualizado		321.436,52C