



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	21,17C	133.439,82C
01/01/2017	000000	CRED JUROS	0,00500000	57,36C	133.497,18C
02/01/2017	000000	REM BASICA	0,19120000	13,67C	133.510,85C
02/01/2017	000000	CRED JUROS	0,00500000	35,82C	133.546,67C
03/01/2017	000000	REM BASICA	0,17230000	7,40C	133.554,07C
03/01/2017	000000	CRED JUROS	0,00500000	21,51C	133.575,58C
04/01/2017	000000	REM BASICA	0,20960000	13,90C	133.589,48C
04/01/2017	000000	CRED JUROS	0,00500000	33,22C	133.622,70C
05/01/2017	000000	REM BASICA	0,22600000	10,02C	133.632,72C
05/01/2017	000000	CRED JUROS	0,00500000	22,21C	133.654,93C
06/01/2017	000000	REM BASICA	0,21010000	12,66C	133.667,59C
06/01/2017	000000	CRED JUROS	0,00500000	30,19C	133.697,78C
07/01/2017	000000	REM BASICA	0,20750000	22,77C	133.720,55C
07/01/2017	000000	CRED JUROS	0,00500000	54,99C	133.775,54C
08/01/2017	000000	REM BASICA	0,18710000	26,00C	133.801,54C
08/01/2017	000000	CRED JUROS	0,00500000	69,62C	133.871,16C
09/01/2017	000000	REM BASICA	0,16580000	27,06C	133.898,22C
09/01/2017	000000	CRED JUROS	0,00500000	81,73C	133.979,95C
10/01/2017	000000	REM BASICA	0,17570000	49,16C	134.029,11C
10/01/2017	000000	CRED JUROS	0,00500000	140,16C	134.169,27C
11/01/2017	000000	REM BASICA	0,21300000	5,58C	134.174,85C
11/01/2017	000000	CRED JUROS	0,00500000	13,12C	134.187,97C
12/01/2017	000000	REM BASICA	0,25130000	0,53C	134.188,50C
12/01/2017	000000	CRED JUROS	0,00500000	1,05C	134.189,55C
13/01/2017	000000	REM BASICA	0,21390000	4,83C	134.194,38C
13/01/2017	000000	CRED JUROS	0,00500000	11,33C	134.205,71C
16/01/2017	000000	REM BASICA	0,16720000	1,66C	134.207,37C
16/01/2017	000000	CRED JUROS	0,00500000	4,97C	134.212,34C
17/01/2017	000000	REM BASICA	0,16520000	1,77C	134.214,11C
17/01/2017	000000	CRED JUROS	0,00500000	5,38C	134.219,49C
18/01/2017	000000	REM BASICA	0,19160000	4,15C	134.223,64C
18/01/2017	000000	CRED JUROS	0,00500000	10,85C	134.234,49C
21/01/2017	000000	REM BASICA	0,20990000	4,49C	134.238,98C
21/01/2017	000000	CRED JUROS	0,00500000	10,73C	134.249,71C
22/01/2017	000000	REM BASICA	0,16570000	4,28C	134.253,99C
22/01/2017	000000	CRED JUROS	0,00500000	12,93C	134.266,92C
23/01/2017	000000	REM BASICA	0,15010000	0,81C	134.267,73C
23/01/2017	000000	CRED JUROS	0,00500000	2,69C	134.270,42C
24/01/2017	000000	REM BASICA	0,15450000	6,25C	134.276,67C
24/01/2017	000000	CRED JUROS	0,00500000	20,27C	134.296,94C
25/01/2017	000000	REM BASICA	0,19040000	0,63C	134.297,57C
25/01/2017	000000	CRED JUROS	0,00500000	1,67C	134.299,24C
26/01/2017	000000	REM BASICA	0,22120000	5,54C	134.304,78C
26/01/2017	000000	CRED JUROS	0,00500000	12,55C	134.317,33C

28/01/2017	000000	REM BASICA	0,20200000	5,64C 134.322,97C
28/01/2017	000000	CRED JUROS	0,00500000	13,98C 134.336,95C
01/02/2017	000000	REM BASICA	0,17000000	19,60C 134.356,55C
01/02/2017	000000	CRED JUROS	0,00500000	57,75C 134.414,30C
31/01/2017	-	Saldo Atualizado		134.414,30C