



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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	
02/02/2017	000000	REM BASICA	0,19960000	2,95C 33.774,44C	
02/02/2017	000000	CRED JUROS	0,00500000	7,39C 33.781,83C	
03/02/2017	000000	REM BASICA	0,21200000	4,79C 33.786,62C	
03/02/2017	000000	CRED JUROS	0,00500000	11,31C 33.797,93C	
04/02/2017	000000	REM BASICA	0,24480000	6,80C 33.804,73C	
04/02/2017	000000	CRED JUROS	0,00500000	13,93C 33.818,66C	
05/02/2017	000000	REM BASICA	0,18240000	4,91C 33.823,57C	
05/02/2017	000000	CRED JUROS	0,00500000	13,48C 33.837,05C	
06/02/2017	000000	REM BASICA	0,16470000	0,94C 33.837,99C	
06/02/2017	000000	CRED JUROS	0,00500000	2,85C 33.840,84C	
07/02/2017	000000	REM BASICA	0,14510000	3,80C 33.844,64C	
07/02/2017	000000	CRED JUROS	0,00500000	13,13C 33.857,77C	
08/02/2017	000000	REM BASICA	0,18050000	2,76C 33.860,53C	
08/02/2017	000000	CRED JUROS	0,00500000	7,67C 33.868,20C	
09/02/2017	000000	REM BASICA	0,19460000	11,07C 33.879,27C	
09/02/2017	000000	CRED JUROS	0,00500000	28,50C 33.907,77C	
10/02/2017	000000	REM BASICA	0,18160000	7,93C 33.915,70C	
10/02/2017	000000	CRED JUROS	0,00500000	21,88C 33.937,58C	
10/02/2017	161632	CRED TEV	0,00000000	281,02C 34.218,60C	
11/02/2017	000000	REM BASICA	0,22630000	1,27C 34.219,87C	
11/02/2017	000000	CRED JUROS	0,00500000	2,81C 34.222,68C	
12/02/2017	000000	REM BASICA	0,16950000	1,15C 34.223,83C	
12/02/2017	000000	CRED JUROS	0,00500000	3,38C 34.227,21C	
13/02/2017	000000	REM BASICA	0,14210000	1,23C 34.228,44C	
13/02/2017	000000	CRED JUROS	0,00500000	4,35C 34.232,79C	
16/02/2017	000000	REM BASICA	0,19290000	0,22C 34.233,01C	
16/02/2017	000000	CRED JUROS	0,00500000	0,56C 34.233,57C	
17/02/2017	000000	REM BASICA	0,18160000	1,42C 34.234,99C	
17/02/2017	000000	CRED JUROS	0,00500000	3,92C 34.238,91C	
21/02/2017	000000	REM BASICA	0,12650000	0,63C 34.239,54C	
21/02/2017	000000	CRED JUROS	0,00500000	2,49C 34.242,03C	
21/02/2017	248038	CRED TEV	0,00000000	541,86C 34.783,89C	
24/02/2017	000000	REM BASICA	0,20520000	0,64C 34.784,53C	
24/02/2017	000000	CRED JUROS	0,00500000	1,56C 34.786,09C	
26/02/2017	000000	REM BASICA	0,16890000	1,68C 34.787,77C	
26/02/2017	000000	CRED JUROS	0,00500000	4,99C 34.792,76C	
27/02/2017	000000	REM BASICA	0,12730000	0,63C 34.793,39C	
27/02/2017	000000	CRED JUROS	0,00500000	2,47C 34.795,86C	
28/02/2017	000000	REM BASICA	0,08940000	0,25C 34.796,11C	
28/02/2017	000000	CRED JUROS	0,00500000	1,42C 34.797,53C	
01/03/2017	000000	REM BASICA	0,03020000	1,27C 34.798,80C	

01/03/2017	000000	CRED JUROS	0,00500000	21,04C 34.819,84C
24/02/2017	-	Saldo Atualizado		34.819,84C