



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2017	000000	REM BASICA	0,17000000	7,56C	44.559,58C
01/02/2017	000000	CRED JUROS	0,00500000	22,26C	44.581,84C
05/02/2017	000000	REM BASICA	0,18240000	5,05C	44.586,89C
05/02/2017	000000	CRED JUROS	0,00500000	13,87C	44.600,76C
06/02/2017	000000	REM BASICA	0,16470000	0,56C	44.601,32C
06/02/2017	000000	CRED JUROS	0,00500000	1,69C	44.603,01C
07/02/2017	000000	REM BASICA	0,14510000	0,37C	44.603,38C
07/02/2017	000000	CRED JUROS	0,00500000	1,28C	44.604,66C
08/02/2017	000000	REM BASICA	0,18050000	4,58C	44.609,24C
08/02/2017	000000	CRED JUROS	0,00500000	12,71C	44.621,95C
09/02/2017	000000	REM BASICA	0,19460000	5,81C	44.627,76C
09/02/2017	000000	CRED JUROS	0,00500000	14,96C	44.642,72C
10/02/2017	000000	REM BASICA	0,18160000	10,43C	44.653,15C
10/02/2017	000000	CRED JUROS	0,00500000	28,76C	44.681,91C
11/02/2017	000000	REM BASICA	0,22630000	9,20C	44.691,11C
11/02/2017	000000	CRED JUROS	0,00500000	20,38C	44.711,49C
12/02/2017	000000	REM BASICA	0,16950000	15,69C	44.727,18C
12/02/2017	000000	CRED JUROS	0,00500000	46,35C	44.773,53C
13/02/2017	000000	REM BASICA	0,14210000	5,30C	44.778,83C
13/02/2017	000000	CRED JUROS	0,00500000	18,69C	44.797,52C
14/02/2017	000000	REM BASICA	0,13850000	2,67C	44.800,19C
14/02/2017	000000	CRED JUROS	0,00500000	9,66C	44.809,85C
14/02/2017	000001	CRED TED	0,00000000	643,99C	45.453,84C
14/02/2017	113702	CRED TEV	0,00000000	380,06C	45.833,90C
15/02/2017	000000	REM BASICA	0,16320000	2,47C	45.836,37C
15/02/2017	000000	CRED JUROS	0,00500000	7,59C	45.843,96C
16/02/2017	000000	REM BASICA	0,19290000	3,70C	45.847,66C
16/02/2017	000000	CRED JUROS	0,00500000	9,61C	45.857,27C
17/02/2017	000000	REM BASICA	0,18160000	3,55C	45.860,82C
17/02/2017	000000	CRED JUROS	0,00500000	9,79C	45.870,61C
20/02/2017	000000	REM BASICA	0,12900000	0,46C	45.871,07C
20/02/2017	000000	CRED JUROS	0,00500000	1,77C	45.872,84C
22/02/2017	000000	REM BASICA	0,16060000	0,60C	45.873,44C
22/02/2017	000000	CRED JUROS	0,00500000	1,88C	45.875,32C
23/02/2017	000000	REM BASICA	0,19300000	0,74C	45.876,06C
23/02/2017	000000	CRED JUROS	0,00500000	1,92C	45.877,98C
01/03/2017	000000	REM BASICA	0,03020000	1,35C	45.879,33C
01/03/2017	000000	CRED JUROS	0,00500000	22,38C	45.901,71C
24/02/2017	-	Saldo Atualizado			45.901,71C