



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

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	5,38C	23.278,00C
01/02/2017	000000	CRED JUROS	0,00500000	15,84C	23.293,84C
02/02/2017	000000	REM BASICA	0,19960000	0,75C	23.294,59C
02/02/2017	000000	CRED JUROS	0,00500000	1,89C	23.296,48C
03/02/2017	000000	REM BASICA	0,21200000	1,52C	23.298,00C
03/02/2017	000000	CRED JUROS	0,00500000	3,59C	23.301,59C
04/02/2017	000000	REM BASICA	0,24480000	2,52C	23.304,11C
04/02/2017	000000	CRED JUROS	0,00500000	5,17C	23.309,28C
05/02/2017	000000	REM BASICA	0,18240000	5,27C	23.314,55C
05/02/2017	000000	CRED JUROS	0,00500000	14,46C	23.329,01C
06/02/2017	000000	REM BASICA	0,16470000	2,03C	23.331,04C
06/02/2017	000000	CRED JUROS	0,00500000	6,16C	23.337,20C
07/02/2017	000000	REM BASICA	0,14510000	1,49C	23.338,69C
07/02/2017	000000	CRED JUROS	0,00500000	5,15C	23.343,84C
08/02/2017	000000	REM BASICA	0,18050000	2,34C	23.346,18C
08/02/2017	000000	CRED JUROS	0,00500000	6,48C	23.352,66C
09/02/2017	000000	REM BASICA	0,19460000	7,23C	23.359,89C
09/02/2017	000000	CRED JUROS	0,00500000	18,62C	23.378,51C
10/02/2017	000000	REM BASICA	0,18160000	7,14C	23.385,65C
10/02/2017	000000	CRED JUROS	0,00500000	19,68C	23.405,33C
10/02/2017	145238	CRED TEV	0,00000000	336,48C	23.741,81C
10/02/2017	157669	CRED TEV	0,00000000	398,18C	24.139,99C
11/02/2017	000000	REM BASICA	0,22630000	1,66C	24.141,65C
11/02/2017	000000	CRED JUROS	0,00500000	3,67C	24.145,32C
13/02/2017	000000	REM BASICA	0,14210000	1,56C	24.146,88C
13/02/2017	000000	CRED JUROS	0,00500000	5,50C	24.152,38C
14/02/2017	000000	REM BASICA	0,13850000	0,47C	24.152,85C
14/02/2017	000000	CRED JUROS	0,00500000	1,71C	24.154,56C
15/02/2017	000000	REM BASICA	0,16320000	0,44C	24.155,00C
15/02/2017	000000	CRED JUROS	0,00500000	1,34C	24.156,34C
17/02/2017	000000	REM BASICA	0,18160000	0,73C	24.157,07C
17/02/2017	000000	CRED JUROS	0,00500000	2,02C	24.159,09C
26/02/2017	000000	REM BASICA	0,16890000	0,54C	24.159,63C
26/02/2017	000000	CRED JUROS	0,00500000	1,59C	24.161,22C
28/02/2017	000000	REM BASICA	0,08940000	0,66C	24.161,88C
28/02/2017	000000	CRED JUROS	0,00500000	3,70C	24.165,58C
01/03/2017	000000	REM BASICA	0,03020000	0,96C	24.166,54C
01/03/2017	000000	CRED JUROS	0,00500000	15,93C	24.182,47C
24/02/2017	-	Saldo Atualizado			24.182,47C