



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/02/2017	000000	REM BASICA	0,19960000	22,96C	321.459,48C
02/02/2017	000000	CRED JUROS	0,00500000	57,63C	321.517,11C
03/02/2017	000000	REM BASICA	0,21200000	19,21C	321.536,32C
03/02/2017	000000	CRED JUROS	0,00500000	45,39C	321.581,71C
05/02/2017	000000	REM BASICA	0,18240000	4,37C	321.586,08C
05/02/2017	000000	CRED JUROS	0,00500000	12,01C	321.598,09C
04/02/2017	000000	REM BASICA	0,24480000	29,81C	321.627,90C
04/02/2017	000000	CRED JUROS	0,00500000	61,04C	321.688,94C
05/02/2017	000000	REM BASICA	0,18240000	19,52C	321.708,46C
05/02/2017	000000	CRED JUROS	0,00500000	53,62C	321.762,08C
06/02/2017	000000	REM BASICA	0,16470000	14,24C	321.776,32C
06/02/2017	000000	CRED JUROS	0,00500000	43,32C	321.819,64C
07/02/2017	000000	REM BASICA	0,14510000	3,50C	321.823,14C
07/02/2017	000000	CRED JUROS	0,00500000	12,08C	321.835,22C
07/02/2017	000000	REM BASICA	0,14510000	23,38C	321.858,60C
07/02/2017	000000	CRED JUROS	0,00500000	80,69C	321.939,29C
08/02/2017	000000	REM BASICA	0,18050000	13,82C	321.953,11C
08/02/2017	000000	CRED JUROS	0,00500000	38,36C	321.991,47C
09/02/2017	000000	REM BASICA	0,19460000	20,22C	322.011,69C
09/02/2017	000000	CRED JUROS	0,00500000	52,05C	322.063,74C
09/02/2017	252533	CRED TEV	0,00000000	1.849,16C	323.912,90C
10/02/2017	000000	REM BASICA	0,18160000	40,93C	323.953,83C
10/02/2017	000000	CRED JUROS	0,00500000	112,90C	324.066,73C
10/02/2017	165741	CRED TEV	0,00000000	1.027,39C	325.094,12C
11/02/2017	000000	REM BASICA	0,22630000	10,32C	325.104,44C
11/02/2017	000000	CRED JUROS	0,00500000	22,85C	325.127,29C
12/02/2017	000000	REM BASICA	0,16950000	1,68C	325.128,97C
12/02/2017	000000	CRED JUROS	0,00500000	4,98C	325.133,95C
13/02/2017	000000	REM BASICA	0,14210000	4,09C	325.138,04C
13/02/2017	000000	CRED JUROS	0,00500000	14,40C	325.152,44C
14/02/2017	000000	REM BASICA	0,13850000	3,55C	325.155,99C
14/02/2017	000000	CRED JUROS	0,00500000	12,82C	325.168,81C
15/02/2017	000000	REM BASICA	0,16320000	4,41C	325.173,22C
15/02/2017	000000	CRED JUROS	0,00500000	13,54C	325.186,76C
16/02/2017	000000	REM BASICA	0,19290000	1,66C	325.188,42C
16/02/2017	000000	CRED JUROS	0,00500000	4,31C	325.192,73C
17/02/2017	000000	REM BASICA	0,18160000	9,03C	325.201,76C
17/02/2017	000000	CRED JUROS	0,00500000	24,91C	325.226,67C
20/02/2017	000000	REM BASICA	0,12900000	6,20C	325.232,87C
20/02/2017	000000	CRED JUROS	0,00500000	24,06C	325.256,93C
18/02/2017	000000	REM BASICA	0,18900000	19,77C	325.276,70C
18/02/2017	000000	CRED JUROS	0,00500000	52,39C	325.329,09C

19/02/2017	000000	REM BASICA	0,15170000	23,66C 325.352,75C
19/02/2017	000000	CRED JUROS	0,00500000	78,11C 325.430,86C
20/02/2017	000000	REM BASICA	0,12900000	61,68C 325.492,54C
20/02/2017	000000	CRED JUROS	0,00500000	239,37C 325.731,91C
21/02/2017	000000	REM BASICA	0,12650000	32,89C 325.764,80C
21/02/2017	000000	CRED JUROS	0,00500000	130,15C 325.894,95C
21/02/2017	249782	CRED TEV	0,00000000	1.112,27C 327.007,22C
21/02/2017	251226	CRED TEV	0,00000000	2.005,37C 329.012,59C
22/02/2017	000000	REM BASICA	0,16060000	46,24C 329.058,83C
22/02/2017	000000	CRED JUROS	0,00500000	144,20C 329.203,03C
23/02/2017	000000	REM BASICA	0,19300000	26,14C 329.229,17C
23/02/2017	000000	CRED JUROS	0,00500000	67,85C 329.297,02C
24/02/2017	000000	REM BASICA	0,20520000	4,97C 329.301,99C
24/02/2017	000000	CRED JUROS	0,00500000	12,12C 329.314,11C
24/02/2017	000000	REM BASICA	0,20520000	5,29C 329.319,40C
24/02/2017	000000	CRED JUROS	0,00500000	12,91C 329.332,31C
25/02/2017	000000	REM BASICA	0,16770000	9,81C 329.342,12C
25/02/2017	000000	CRED JUROS	0,00500000	29,30C 329.371,42C
26/02/2017	000000	REM BASICA	0,16890000	1,48C 329.372,90C
26/02/2017	000000	CRED JUROS	0,00500000	4,37C 329.377,27C
27/02/2017	000000	REM BASICA	0,12730000	13,11C 329.390,38C
27/02/2017	000000	CRED JUROS	0,00500000	51,57C 329.441,95C
01/03/2017	000000	REM BASICA	0,03020000	5,82C 329.447,77C
01/03/2017	000000	CRED JUROS	0,00500000	96,40C 329.544,17C
24/02/2017	-	Saldo Atualizado		329.544,17C