



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2017 até: 28/02/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/02/2017	000000	REM BASICA	0,19960000	14,37C	134.428,67C
02/02/2017	000000	CRED JUROS	0,00500000	36,07C	134.464,74C
03/02/2017	000000	REM BASICA	0,21200000	9,17C	134.473,91C
03/02/2017	000000	CRED JUROS	0,00500000	21,66C	134.495,57C
04/02/2017	000000	REM BASICA	0,24480000	16,35C	134.511,92C
04/02/2017	000000	CRED JUROS	0,00500000	33,47C	134.545,39C
05/02/2017	000000	REM BASICA	0,18240000	8,14C	134.553,53C
05/02/2017	000000	CRED JUROS	0,00500000	22,36C	134.575,89C
06/02/2017	000000	REM BASICA	0,16470000	10,00C	134.585,89C
06/02/2017	000000	CRED JUROS	0,00500000	30,39C	134.616,28C
07/02/2017	000000	REM BASICA	0,14510000	16,04C	134.632,32C
07/02/2017	000000	CRED JUROS	0,00500000	55,34C	134.687,66C
08/02/2017	000000	REM BASICA	0,18050000	25,26C	134.712,92C
08/02/2017	000000	CRED JUROS	0,00500000	70,10C	134.783,02C
09/02/2017	000000	REM BASICA	0,19460000	31,97C	134.814,99C
09/02/2017	000000	CRED JUROS	0,00500000	82,30C	134.897,29C
10/02/2017	000000	REM BASICA	0,18160000	51,16C	134.948,45C
10/02/2017	000000	CRED JUROS	0,00500000	141,11C	135.089,56C
10/02/2017	154149	CRED TEV	0,00000000	259,86C	135.349,42C
10/02/2017	233784	CRED TEV	0,00000000	2.327,92C	137.677,34C
11/02/2017	000000	REM BASICA	0,22630000	5,97C	137.683,31C
11/02/2017	000000	CRED JUROS	0,00500000	13,22C	137.696,53C
12/02/2017	000000	REM BASICA	0,16950000	0,36C	137.696,89C
12/02/2017	000000	CRED JUROS	0,00500000	1,06C	137.697,95C
13/02/2017	000000	REM BASICA	0,14210000	3,23C	137.701,18C
13/02/2017	000000	CRED JUROS	0,00500000	11,40C	137.712,58C
16/02/2017	000000	REM BASICA	0,19290000	1,93C	137.714,51C
16/02/2017	000000	CRED JUROS	0,00500000	5,00C	137.719,51C
17/02/2017	000000	REM BASICA	0,18160000	1,96C	137.721,47C
17/02/2017	000000	CRED JUROS	0,00500000	5,42C	137.726,89C
18/02/2017	000000	REM BASICA	0,18900000	4,12C	137.731,01C
18/02/2017	000000	CRED JUROS	0,00500000	10,93C	137.741,94C
21/02/2017	000000	REM BASICA	0,12650000	2,73C	137.744,67C
21/02/2017	000000	CRED JUROS	0,00500000	10,79C	137.755,46C
22/02/2017	000000	REM BASICA	0,16060000	4,17C	137.759,63C
22/02/2017	000000	CRED JUROS	0,00500000	13,02C	137.772,65C
23/02/2017	000000	REM BASICA	0,19300000	1,04C	137.773,69C
23/02/2017	000000	CRED JUROS	0,00500000	2,71C	137.776,40C
24/02/2017	000000	REM BASICA	0,20520000	8,36C	137.784,76C
24/02/2017	000000	CRED JUROS	0,00500000	20,41C	137.805,17C
25/02/2017	000000	REM BASICA	0,16770000	0,56C	137.805,73C
25/02/2017	000000	CRED JUROS	0,00500000	1,68C	137.807,41C

26/02/2017	000000	REM BASICA	0,16890000	4,26C 137.811,67C
26/02/2017	000000	CRED JUROS	0,00500000	12,63C 137.824,30C
28/02/2017	000000	REM BASICA	0,08940000	2,51C 137.826,81C
28/02/2017	000000	CRED JUROS	0,00500000	14,07C 137.840,88C
01/03/2017	000000	REM BASICA	0,03020000	3,51C 137.844,39C
01/03/2017	000000	CRED JUROS	0,00500000	58,06C 137.902,45C
24/02/2017	-	Saldo Atualizado		137.902,45C