



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001007-1

MUNICIPIO CORONEL VIVIDA

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/03/2017	000000	REM BASICA	0,03910000	0,58C	34.820,42C
02/03/2017	000000	CRED JUROS	0,00500000	7,43C	34.827,85C
03/03/2017	000000	REM BASICA	0,04010000	0,91C	34.828,76C
03/03/2017	000000	CRED JUROS	0,00500000	11,38C	34.840,14C
03/03/2017	500418	CRED TEV	0,00000000	541,86C	35.382,00C
04/03/2017	000000	REM BASICA	0,03280000	0,92C	35.382,92C
04/03/2017	000000	CRED JUROS	0,00500000	14,00C	35.396,92C
05/03/2017	000000	REM BASICA	0,03280000	0,89C	35.397,81C
05/03/2017	000000	CRED JUROS	0,00500000	13,56C	35.411,37C
06/03/2017	000000	REM BASICA	0,02550000	0,15C	35.411,52C
06/03/2017	000000	CRED JUROS	0,00500000	2,86C	35.414,38C
07/03/2017	000000	REM BASICA	0,04060000	1,07C	35.415,45C
07/03/2017	000000	CRED JUROS	0,00500000	13,20C	35.428,65C
08/03/2017	000000	REM BASICA	0,00620000	0,10C	35.428,75C
08/03/2017	000000	CRED JUROS	0,00500000	7,71C	35.436,46C
09/03/2017	000000	REM BASICA	0,03830000	2,19C	35.438,65C
09/03/2017	000000	CRED JUROS	0,00500000	28,66C	35.467,31C
10/03/2017	000000	REM BASICA	0,02020000	0,95C	35.468,26C
10/03/2017	000000	CRED JUROS	0,00500000	23,40C	35.491,66C
10/03/2017	152614	CRED TEV	0,00000000	281,02C	35.772,68C
11/03/2017	000000	REM BASICA	0,02490000	0,14C	35.772,82C
11/03/2017	000000	CRED JUROS	0,00500000	2,82C	35.775,64C
12/03/2017	000000	REM BASICA	0,02490000	0,17C	35.775,81C
12/03/2017	000000	CRED JUROS	0,00500000	3,40C	35.779,21C
13/03/2017	000000	REM BASICA	0,01970000	0,17C	35.779,38C
13/03/2017	000000	CRED JUROS	0,00500000	4,37C	35.783,75C
16/03/2017	000000	REM BASICA	0,00000000	0,00	35.783,75C
16/03/2017	000000	CRED JUROS	0,00500000	0,57C	35.784,32C
17/03/2017	000000	REM BASICA	0,02600000	0,20C	35.784,52C
17/03/2017	000000	CRED JUROS	0,00500000	3,94C	35.788,46C
21/03/2017	000000	REM BASICA	0,00000000	0,00	35.788,46C
21/03/2017	000000	CRED JUROS	0,00500000	5,21C	35.793,67C
24/03/2017	000000	REM BASICA	0,01740000	0,05C	35.793,72C
24/03/2017	000000	CRED JUROS	0,00500000	1,57C	35.795,29C
26/03/2017	000000	REM BASICA	0,02010000	0,20C	35.795,49C

26/03/2017	000000	CRED JUROS	0,00500000	5,02C 35.800,51C
27/03/2017	000000	REM BASICA	0,02010000	0,10C 35.800,61C
27/03/2017	000000	CRED JUROS	0,00500000	2,48C 35.803,09C
28/03/2017	000000	REM BASICA	0,04230000	0,12C 35.803,21C
28/03/2017	000000	CRED JUROS	0,00500000	1,42C 35.804,63C
01/04/2017	000000	REM BASICA	0,15190000	6,42C 35.811,05C
01/04/2017	000000	CRED JUROS	0,00500000	21,18C 35.832,23C
02/04/2017	000000	REM BASICA	0,08890000	1,33C 35.833,56C
02/04/2017	000000	CRED JUROS	0,00500000	7,48C 35.841,04C
03/04/2017	000000	REM BASICA	0,08050000	2,28C 35.843,32C
03/04/2017	000000	CRED JUROS	0,00500000	14,15C 35.857,47C
31/03/2017	-	Saldo Atualizado		35.857,47C