



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/03/2017	000000	REM BASICA	0,03910000	0,15C	24.182,62C
02/03/2017	000000	CRED JUROS	0,00500000	1,90C	24.184,52C
03/03/2017	000000	REM BASICA	0,04010000	0,29C	24.184,81C
03/03/2017	000000	CRED JUROS	0,00500000	3,60C	24.188,41C
04/03/2017	000000	REM BASICA	0,03280000	0,34C	24.188,75C
04/03/2017	000000	CRED JUROS	0,00500000	5,20C	24.193,95C
05/03/2017	000000	REM BASICA	0,03280000	0,95C	24.194,90C
05/03/2017	000000	CRED JUROS	0,00500000	14,54C	24.209,44C
06/03/2017	000000	REM BASICA	0,02550000	0,32C	24.209,76C
06/03/2017	000000	CRED JUROS	0,00500000	6,19C	24.215,95C
07/03/2017	000000	REM BASICA	0,04060000	0,42C	24.216,37C
07/03/2017	000000	CRED JUROS	0,00500000	5,17C	24.221,54C
08/03/2017	000000	REM BASICA	0,00620000	0,08C	24.221,62C
08/03/2017	000000	CRED JUROS	0,00500000	6,51C	24.228,13C
09/03/2017	000000	REM BASICA	0,03830000	1,43C	24.229,56C
09/03/2017	000000	CRED JUROS	0,00500000	18,72C	24.248,28C
10/03/2017	000000	REM BASICA	0,02020000	0,95C	24.249,23C
10/03/2017	000000	CRED JUROS	0,00500000	23,46C	24.272,69C
10/03/2017	500003	DOC ELET	0,00000000	398,18C	24.670,87C
10/03/2017	500004	DOC ELET	0,00000000	336,48C	25.007,35C
11/03/2017	000000	REM BASICA	0,02490000	0,18C	25.007,53C
11/03/2017	000000	CRED JUROS	0,00500000	3,69C	25.011,22C
13/03/2017	000000	REM BASICA	0,01970000	0,22C	25.011,44C
13/03/2017	000000	CRED JUROS	0,00500000	5,53C	25.016,97C
14/03/2017	000000	REM BASICA	0,01150000	0,04C	25.017,01C
14/03/2017	000000	CRED JUROS	0,00500000	1,72C	25.018,73C
15/03/2017	000000	REM BASICA	0,00000000	0,00	25.018,73C
15/03/2017	000000	CRED JUROS	0,00500000	1,34C	25.020,07C
17/03/2017	000000	REM BASICA	0,02600000	0,11C	25.020,18C
17/03/2017	000000	CRED JUROS	0,00500000	2,03C	25.022,21C
26/03/2017	000000	REM BASICA	0,02010000	0,06C	25.022,27C
26/03/2017	000000	CRED JUROS	0,00500000	1,60C	25.023,87C
28/03/2017	000000	REM BASICA	0,04230000	0,31C	25.024,18C
28/03/2017	000000	CRED JUROS	0,00500000	3,72C	25.027,90C
01/04/2017	000000	REM BASICA	0,15190000	4,86C	25.032,76C
01/04/2017	000000	CRED JUROS	0,00500000	16,03C	25.048,79C
02/04/2017	000000	REM BASICA	0,08890000	0,34C	25.049,13C

02/04/2017	000000	CRED JUROS	0,00500000	1,91C 25.051,04C
03/04/2017	000000	REM BASICA	0,08050000	0,58C 25.051,62C
03/04/2017	000000	CRED JUROS	0,00500000	3,63C 25.055,25C
31/03/2017	-	Saldo Atualizado		25.055,25C