



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/03/2017	000000	REM BASICA	0,03910000	4,53C	329.548,70C
02/03/2017	000000	CRED JUROS	0,00500000	57,94C	329.606,64C
03/03/2017	000000	REM BASICA	0,04010000	3,66C	329.610,30C
03/03/2017	000000	CRED JUROS	0,00500000	45,64C	329.655,94C
05/03/2017	000000	REM BASICA	0,03280000	0,79C	329.656,73C
05/03/2017	000000	CRED JUROS	0,00500000	12,07C	329.668,80C
04/03/2017	000000	REM BASICA	0,03280000	4,02C	329.672,82C
04/03/2017	000000	CRED JUROS	0,00500000	61,36C	329.734,18C
05/03/2017	000000	REM BASICA	0,03280000	3,53C	329.737,71C
05/03/2017	000000	CRED JUROS	0,00500000	53,90C	329.791,61C
06/03/2017	000000	REM BASICA	0,02550000	2,22C	329.793,83C
06/03/2017	000000	CRED JUROS	0,00500000	43,54C	329.837,37C
07/03/2017	000000	REM BASICA	0,04060000	0,99C	329.838,36C
07/03/2017	000000	CRED JUROS	0,00500000	12,14C	329.850,50C
07/03/2017	000000	REM BASICA	0,04060000	6,59C	329.857,09C
07/03/2017	000000	CRED JUROS	0,00500000	81,13C	329.938,22C
08/03/2017	000000	REM BASICA	0,00620000	0,48C	329.938,70C
08/03/2017	000000	CRED JUROS	0,00500000	38,56C	329.977,26C
09/03/2017	000000	REM BASICA	0,03830000	4,72C	329.981,98C
09/03/2017	000000	CRED JUROS	0,00500000	61,58C	330.043,56C
09/03/2017	243129	CRED TEV	0,00000000	2.005,37C	332.048,93C
10/03/2017	000000	REM BASICA	0,02020000	4,79C	332.053,72C
10/03/2017	000000	CRED JUROS	0,00500000	118,62C	332.172,34C
11/03/2017	000000	REM BASICA	0,02490000	1,14C	332.173,48C
11/03/2017	000000	CRED JUROS	0,00500000	22,97C	332.196,45C
12/03/2017	000000	REM BASICA	0,02490000	0,25C	332.196,70C
12/03/2017	000000	CRED JUROS	0,00500000	5,00C	332.201,70C
13/03/2017	000000	REM BASICA	0,01970000	0,57C	332.202,27C
13/03/2017	000000	CRED JUROS	0,00500000	14,48C	332.216,75C
14/03/2017	000000	REM BASICA	0,01150000	0,30C	332.217,05C
14/03/2017	000000	CRED JUROS	0,00500000	12,89C	332.229,94C
15/03/2017	000000	REM BASICA	0,00000000	0,00	332.229,94C
15/03/2017	000000	CRED JUROS	0,00500000	13,60C	332.243,54C
16/03/2017	000000	REM BASICA	0,00000000	0,00	332.243,54C
16/03/2017	000000	CRED JUROS	0,00500000	4,33C	332.247,87C
17/03/2017	000000	REM BASICA	0,02600000	1,30C	332.249,17C

17/03/2017	000000	CRED JUROS	0,00500000	25,04C 332.274,21C
20/03/2017	000000	REM BASICA	0,00010000	0,00 332.274,21C
20/03/2017	000000	CRED JUROS	0,00500000	24,18C 332.298,39C
18/03/2017	000000	REM BASICA	0,01800000	1,90C 332.300,29C
18/03/2017	000000	CRED JUROS	0,00500000	52,66C 332.352,95C
19/03/2017	000000	REM BASICA	0,01800000	2,83C 332.355,78C
19/03/2017	000000	CRED JUROS	0,00500000	78,52C 332.434,30C
20/03/2017	000000	REM BASICA	0,00010000	0,05C 332.434,35C
20/03/2017	000000	CRED JUROS	0,00500000	240,57C 332.674,92C
21/03/2017	000000	REM BASICA	0,00000000	0,00 332.674,92C
21/03/2017	000000	CRED JUROS	0,00500000	146,39C 332.821,31C
22/03/2017	000000	REM BASICA	0,01950000	5,65C 332.826,96C
22/03/2017	000000	CRED JUROS	0,00500000	144,95C 332.971,91C
23/03/2017	000000	REM BASICA	0,00830000	1,13C 332.973,04C
23/03/2017	000000	CRED JUROS	0,00500000	68,20C 333.041,24C
24/03/2017	000000	REM BASICA	0,01740000	0,42C 333.041,66C
24/03/2017	000000	CRED JUROS	0,00500000	12,19C 333.053,85C
24/03/2017	000000	REM BASICA	0,01740000	0,45C 333.054,30C
24/03/2017	000000	CRED JUROS	0,00500000	12,97C 333.067,27C
24/03/2017	217756	CRED TEV	0,00000000	1.112,27C 334.179,54C
24/03/2017	218405	CRED TEV	0,00000000	2.005,37C 336.184,91C
25/03/2017	000000	REM BASICA	0,02010000	1,18C 336.186,09C
25/03/2017	000000	CRED JUROS	0,00500000	29,45C 336.215,54C
26/03/2017	000000	REM BASICA	0,02010000	0,18C 336.215,72C
26/03/2017	000000	CRED JUROS	0,00500000	4,40C 336.220,12C
27/03/2017	000000	REM BASICA	0,02010000	2,08C 336.222,20C
27/03/2017	000000	CRED JUROS	0,00500000	51,84C 336.274,04C
01/04/2017	000000	REM BASICA	0,15190000	29,43C 336.303,47C
01/04/2017	000000	CRED JUROS	0,00500000	97,03C 336.400,50C
02/04/2017	000000	REM BASICA	0,08890000	10,35C 336.410,85C
02/04/2017	000000	CRED JUROS	0,00500000	58,28C 336.469,13C
03/04/2017	000000	REM BASICA	0,08050000	7,38C 336.476,51C
03/04/2017	000000	CRED JUROS	0,00500000	45,90C 336.522,41C
31/03/2017	-	Saldo Atualizado		336.522,41C