



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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	
04/04/2017	000000	REM BASICA	0,10350000	2,91C 35.860,38C	
04/04/2017	000000	CRED JUROS	0,00500000	14,09C 35.874,47C	
05/04/2017	000000	REM BASICA	0,13600000	3,71C 35.878,18C	
05/04/2017	000000	CRED JUROS	0,00500000	13,64C 35.891,82C	
06/04/2017	000000	REM BASICA	0,18480000	1,06C 35.892,88C	
06/04/2017	000000	CRED JUROS	0,00500000	2,88C 35.895,76C	
07/04/2017	000000	REM BASICA	0,14780000	3,92C 35.899,68C	
07/04/2017	000000	CRED JUROS	0,00500000	13,29C 35.912,97C	
08/04/2017	000000	REM BASICA	0,13740000	2,13C 35.915,10C	
08/04/2017	000000	CRED JUROS	0,00500000	7,76C 35.922,86C	
09/04/2017	000000	REM BASICA	0,10360000	5,97C 35.928,83C	
09/04/2017	000000	CRED JUROS	0,00500000	28,83C 35.957,66C	
10/04/2017	000000	REM BASICA	0,08540000	4,26C 35.961,92C	
10/04/2017	000000	CRED JUROS	0,00500000	24,94C 35.986,86C	
10/04/2017	100003	DOC ELET	0,00000000	281,02C 36.267,88C	
11/04/2017	000000	REM BASICA	0,08930000	0,51C 36.268,39C	
11/04/2017	000000	CRED JUROS	0,00500000	2,84C 36.271,23C	
11/04/2017	458831	CRED TEV	0,00000000	398,18C 36.669,41C	
12/04/2017	000000	REM BASICA	0,12060000	0,82C 36.670,23C	
12/04/2017	000000	CRED JUROS	0,00500000	3,42C 36.673,65C	
13/04/2017	000000	REM BASICA	0,14630000	1,28C 36.674,93C	
13/04/2017	000000	CRED JUROS	0,00500000	4,40C 36.679,33C	
16/04/2017	000000	REM BASICA	0,08450000	0,10C 36.679,43C	
16/04/2017	000000	CRED JUROS	0,00500000	0,57C 36.680,00C	
17/04/2017	000000	REM BASICA	0,04580000	0,36C 36.680,36C	
17/04/2017	000000	CRED JUROS	0,00500000	3,96C 36.684,32C	
18/04/2017	273152	CRED TEV	0,00000000	541,86C 37.226,18C	
21/04/2017	000000	REM BASICA	0,10260000	1,08C 37.227,26C	
21/04/2017	000000	CRED JUROS	0,00500000	5,24C 37.232,50C	
24/04/2017	000000	REM BASICA	0,03780000	0,12C 37.232,62C	
24/04/2017	000000	CRED JUROS	0,00500000	1,57C 37.234,19C	
26/04/2017	000000	REM BASICA	0,05950000	0,60C 37.234,79C	
26/04/2017	000000	CRED JUROS	0,00500000	5,05C 37.239,84C	
27/04/2017	000000	REM BASICA	0,06930000	0,35C 37.240,19C	
27/04/2017	000000	CRED JUROS	0,00500000	2,49C 37.242,68C	
28/04/2017	000000	REM BASICA	0,07010000	0,20C 37.242,88C	
28/04/2017	000000	CRED JUROS	0,00500000	1,43C 37.244,31C	
01/05/2017	000000	REM BASICA	0,00000000	0,00 37.244,31C	

01/05/2017	000000	CRED JUROS	0,00500000	21,28C 37.265,59C
02/05/2017	000000	REM BASICA	0,00000000	0,00 37.265,59C
02/05/2017	000000	CRED JUROS	0,00500000	7,51C 37.273,10C
28/04/2017	-	Saldo Atualizado		37.273,10C