



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

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	6,83C	47.148,26C
01/04/2017	000000	CRED JUROS	0,00500000	22,52C	47.170,78C
05/04/2017	000000	REM BASICA	0,13600000	3,81C	47.174,59C
05/04/2017	000000	CRED JUROS	0,00500000	14,03C	47.188,62C
06/04/2017	000000	REM BASICA	0,18480000	0,63C	47.189,25C
06/04/2017	000000	CRED JUROS	0,00500000	1,71C	47.190,96C
07/04/2017	000000	REM BASICA	0,14780000	0,38C	47.191,34C
07/04/2017	000000	CRED JUROS	0,00500000	1,29C	47.192,63C
08/04/2017	000000	REM BASICA	0,13740000	3,53C	47.196,16C
08/04/2017	000000	CRED JUROS	0,00500000	12,86C	47.209,02C
09/04/2017	000000	REM BASICA	0,10360000	3,13C	47.212,15C
09/04/2017	000000	CRED JUROS	0,00500000	15,13C	47.227,28C
10/04/2017	000000	REM BASICA	0,08540000	5,84C	47.233,12C
10/04/2017	000000	CRED JUROS	0,00500000	34,21C	47.267,33C
11/04/2017	000000	REM BASICA	0,08930000	3,68C	47.271,01C
11/04/2017	000000	CRED JUROS	0,00500000	20,61C	47.291,62C
12/04/2017	000000	REM BASICA	0,12060000	11,29C	47.302,91C
12/04/2017	000000	CRED JUROS	0,00500000	46,88C	47.349,79C
13/04/2017	000000	REM BASICA	0,14630000	5,53C	47.355,32C
13/04/2017	000000	CRED JUROS	0,00500000	18,91C	47.374,23C
14/04/2017	000000	REM BASICA	0,14710000	4,38C	47.378,61C
14/04/2017	000000	CRED JUROS	0,00500000	14,92C	47.393,53C
15/04/2017	000000	REM BASICA	0,09080000	1,39C	47.394,92C
15/04/2017	000000	CRED JUROS	0,00500000	7,67C	47.402,59C
16/04/2017	000000	REM BASICA	0,08450000	1,64C	47.404,23C
16/04/2017	000000	CRED JUROS	0,00500000	9,71C	47.413,94C
17/04/2017	000000	REM BASICA	0,04580000	0,91C	47.414,85C
17/04/2017	000000	CRED JUROS	0,00500000	9,90C	47.424,75C
19/04/2017	000001	CRED TED	0,00000000	643,99C	48.068,74C
19/04/2017	214640	CRED TEV	0,00000000	380,60C	48.449,34C
20/04/2017	000000	REM BASICA	0,10460000	0,37C	48.449,71C
20/04/2017	000000	CRED JUROS	0,00500000	1,79C	48.451,50C
22/04/2017	000000	REM BASICA	0,07110000	0,27C	48.451,77C
22/04/2017	000000	CRED JUROS	0,00500000	1,90C	48.453,67C
23/04/2017	000000	REM BASICA	0,06080000	0,24C	48.453,91C
23/04/2017	000000	CRED JUROS	0,00500000	1,94C	48.455,85C
01/05/2017	000000	REM BASICA	0,00000000	0,00	48.455,85C
01/05/2017	000000	CRED JUROS	0,00500000	22,64C	48.478,49C
28/04/2017	-	Saldo Atualizado			48.478,49C