



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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	
04/04/2017	000000	REM BASICA	0,10350000	1,08C 25.056,33C	
04/04/2017	000000	CRED JUROS	0,00500000	5,23C 25.061,56C	
05/04/2017	000000	REM BASICA	0,13600000	3,97C 25.065,53C	
05/04/2017	000000	CRED JUROS	0,00500000	14,63C 25.080,16C	
06/04/2017	000000	REM BASICA	0,18480000	2,30C 25.082,46C	
06/04/2017	000000	CRED JUROS	0,00500000	6,24C 25.088,70C	
07/04/2017	000000	REM BASICA	0,14780000	1,54C 25.090,24C	
07/04/2017	000000	CRED JUROS	0,00500000	5,21C 25.095,45C	
08/04/2017	000000	REM BASICA	0,13740000	1,80C 25.097,25C	
08/04/2017	000000	CRED JUROS	0,00500000	6,56C 25.103,81C	
09/04/2017	000000	REM BASICA	0,10360000	3,90C 25.107,71C	
09/04/2017	000000	CRED JUROS	0,00500000	18,84C 25.126,55C	
10/04/2017	000000	REM BASICA	0,08540000	4,65C 25.131,20C	
10/04/2017	000000	CRED JUROS	0,00500000	27,28C 25.158,48C	
10/04/2017	200001	DOC ELET	0,00000000	336,48C 25.494,96C	
11/04/2017	000000	REM BASICA	0,08930000	0,66C 25.495,62C	
11/04/2017	000000	CRED JUROS	0,00500000	3,71C 25.499,33C	
13/04/2017	000000	REM BASICA	0,14630000	1,63C 25.500,96C	
13/04/2017	000000	CRED JUROS	0,00500000	5,56C 25.506,52C	
14/04/2017	000000	REM BASICA	0,14710000	0,51C 25.507,03C	
14/04/2017	000000	CRED JUROS	0,00500000	1,73C 25.508,76C	
15/04/2017	000000	REM BASICA	0,09080000	0,25C 25.509,01C	
15/04/2017	000000	CRED JUROS	0,00500000	1,35C 25.510,36C	
17/04/2017	000000	REM BASICA	0,04580000	0,19C 25.510,55C	
17/04/2017	000000	CRED JUROS	0,00500000	2,04C 25.512,59C	
26/04/2017	000000	REM BASICA	0,05950000	0,19C 25.512,78C	
26/04/2017	000000	CRED JUROS	0,00500000	1,61C 25.514,39C	
28/04/2017	000000	REM BASICA	0,07010000	0,52C 25.514,91C	
28/04/2017	000000	CRED JUROS	0,00500000	3,74C 25.518,65C	
01/05/2017	000000	REM BASICA	0,00000000	0,00 25.518,65C	
01/05/2017	000000	CRED JUROS	0,00500000	16,11C 25.534,76C	
02/05/2017	000000	REM BASICA	0,00000000	0,00 25.534,76C	
02/05/2017	000000	CRED JUROS	0,00500000	1,92C 25.536,68C	
28/04/2017	-	Saldo Atualizado		25.536,68C	