



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2017 até: 30/04/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
04/04/2017	000000	REM BASICA	0,10350000	12,77C	336.535,18C
04/04/2017	000000	CRED JUROS	0,00500000	61,73C	336.596,91C
05/04/2017	000000	REM BASICA	0,13600000	3,30C	336.600,21C
05/04/2017	000000	CRED JUROS	0,00500000	12,15C	336.612,36C
05/04/2017	000000	REM BASICA	0,13600000	14,73C	336.627,09C
05/04/2017	000000	CRED JUROS	0,00500000	54,25C	336.681,34C
06/04/2017	000000	REM BASICA	0,18480000	16,17C	336.697,51C
06/04/2017	000000	CRED JUROS	0,00500000	43,84C	336.741,35C
07/04/2017	000000	REM BASICA	0,14780000	3,61C	336.744,96C
07/04/2017	000000	CRED JUROS	0,00500000	12,22C	336.757,18C
07/04/2017	000000	REM BASICA	0,14780000	24,10C	336.781,28C
07/04/2017	000000	CRED JUROS	0,00500000	81,66C	336.862,94C
08/04/2017	000000	REM BASICA	0,13740000	10,65C	336.873,59C
08/04/2017	000000	CRED JUROS	0,00500000	38,80C	336.912,39C
09/04/2017	000000	REM BASICA	0,10360000	14,90C	336.927,29C
09/04/2017	000000	CRED JUROS	0,00500000	71,99C	336.999,28C
10/04/2017	000000	REM BASICA	0,08540000	20,36C	337.019,64C
10/04/2017	000000	CRED JUROS	0,00500000	119,32C	337.138,96C
10/04/2017	490462	CRED TEV	0,00000000	1.112,27C	338.251,23C
11/04/2017	000000	REM BASICA	0,08930000	4,12C	338.255,35C
11/04/2017	000000	CRED JUROS	0,00500000	23,11C	338.278,46C
11/04/2017	449962	CRED TEV	0,00000000	2.005,37C	340.283,83C
12/04/2017	000000	REM BASICA	0,12060000	1,21C	340.285,04C
12/04/2017	000000	CRED JUROS	0,00500000	5,03C	340.290,07C
13/04/2017	000000	REM BASICA	0,14630000	4,26C	340.294,33C
13/04/2017	000000	CRED JUROS	0,00500000	14,57C	340.308,90C
14/04/2017	000000	REM BASICA	0,14710000	3,81C	340.312,71C
14/04/2017	000000	CRED JUROS	0,00500000	12,97C	340.325,68C
15/04/2017	000000	REM BASICA	0,09080000	2,48C	340.328,16C
15/04/2017	000000	CRED JUROS	0,00500000	13,68C	340.341,84C
16/04/2017	000000	REM BASICA	0,08450000	0,74C	340.342,58C
16/04/2017	000000	CRED JUROS	0,00500000	4,35C	340.346,93C
17/04/2017	000000	REM BASICA	0,04580000	2,31C	340.349,24C
17/04/2017	000000	CRED JUROS	0,00500000	25,18C	340.374,42C
18/04/2017	000000	REM BASICA	0,04950000	5,24C	340.379,66C
18/04/2017	000000	CRED JUROS	0,00500000	52,95C	340.432,61C
19/04/2017	000000	REM BASICA	0,07990000	12,61C	340.445,22C
19/04/2017	000000	CRED JUROS	0,00500000	78,97C	340.524,19C
20/04/2017	000000	REM BASICA	0,10460000	5,08C	340.529,27C

20/04/2017	000000	CRED JUROS	0,00500000	24,33C 340.553,60C
20/04/2017	000000	REM BASICA	0,10460000	50,58C 340.604,18C
20/04/2017	000000	CRED JUROS	0,00500000	242,03C 340.846,21C
20/04/2017	010717	CRED TEV	0,00000000	1.112,27C 341.958,48C
24/04/2017	000000	REM BASICA	0,03780000	0,93C 341.959,41C
24/04/2017	000000	CRED JUROS	0,00500000	12,25C 341.971,66C
21/04/2017	000000	REM BASICA	0,10260000	30,19C 342.001,85C
21/04/2017	000000	CRED JUROS	0,00500000	147,27C 342.149,12C
22/04/2017	000000	REM BASICA	0,07110000	20,71C 342.169,83C
22/04/2017	000000	CRED JUROS	0,00500000	145,78C 342.315,61C
23/04/2017	000000	REM BASICA	0,06080000	8,33C 342.323,94C
23/04/2017	000000	CRED JUROS	0,00500000	68,58C 342.392,52C
24/04/2017	000000	REM BASICA	0,03780000	2,16C 342.394,68C
24/04/2017	000000	CRED JUROS	0,00500000	28,64C 342.423,32C
25/04/2017	000000	REM BASICA	0,02860000	1,69C 342.425,01C
25/04/2017	000000	CRED JUROS	0,00500000	29,61C 342.454,62C
25/04/2017	140085	CRED TEV	0,00000000	1.112,27C 343.566,89C
25/04/2017	143139	CRED TEV	0,00000000	2.005,37C 345.572,26C
26/04/2017	000000	REM BASICA	0,05950000	0,53C 345.572,79C
26/04/2017	000000	CRED JUROS	0,00500000	4,42C 345.577,21C
27/04/2017	000000	REM BASICA	0,06930000	7,22C 345.584,43C
27/04/2017	000000	CRED JUROS	0,00500000	52,13C 345.636,56C
01/05/2017	000000	REM BASICA	0,00000000	0,00 345.636,56C
01/05/2017	000000	CRED JUROS	0,00500000	97,51C 345.734,07C
02/05/2017	000000	REM BASICA	0,00000000	0,00 345.734,07C
02/05/2017	000000	CRED JUROS	0,00500000	58,57C 345.792,64C
28/04/2017	-	Saldo Atualizado		345.792,64C