



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	17,73C	141.171,69C
01/04/2017	000000	CRED JUROS	0,00500000	58,43C	141.230,12C
02/04/2017	000000	REM BASICA	0,08890000	6,48C	141.236,60C
02/04/2017	000000	CRED JUROS	0,00500000	36,48C	141.273,08C
03/04/2017	000000	REM BASICA	0,08050000	3,52C	141.276,60C
03/04/2017	000000	CRED JUROS	0,00500000	21,91C	141.298,51C
04/04/2017	000000	REM BASICA	0,10350000	7,00C	141.305,51C
04/04/2017	000000	CRED JUROS	0,00500000	33,85C	141.339,36C
05/04/2017	000000	REM BASICA	0,13600000	6,15C	141.345,51C
05/04/2017	000000	CRED JUROS	0,00500000	22,62C	141.368,13C
06/04/2017	000000	REM BASICA	0,18480000	11,35C	141.379,48C
06/04/2017	000000	CRED JUROS	0,00500000	30,76C	141.410,24C
07/04/2017	000000	REM BASICA	0,14780000	16,53C	141.426,77C
07/04/2017	000000	CRED JUROS	0,00500000	56,00C	141.482,77C
08/04/2017	000000	REM BASICA	0,13740000	19,46C	141.502,23C
08/04/2017	000000	CRED JUROS	0,00500000	70,90C	141.573,13C
09/04/2017	000000	REM BASICA	0,10360000	17,23C	141.590,36C
09/04/2017	000000	CRED JUROS	0,00500000	83,24C	141.673,60C
10/04/2017	000000	REM BASICA	0,08540000	28,78C	141.702,38C
10/04/2017	000000	CRED JUROS	0,00500000	168,64C	141.871,02C
10/04/2017	000001	CRED TED	0,00000000	2.327,62C	144.198,64C
11/04/2017	000000	REM BASICA	0,08930000	2,39C	144.201,03C
11/04/2017	000000	CRED JUROS	0,00500000	13,37C	144.214,40C
12/04/2017	000000	REM BASICA	0,12060000	0,26C	144.214,66C
12/04/2017	000000	CRED JUROS	0,00500000	1,07C	144.215,73C
13/04/2017	000000	REM BASICA	0,14630000	3,37C	144.219,10C
13/04/2017	000000	CRED JUROS	0,00500000	11,53C	144.230,63C
16/04/2017	000000	REM BASICA	0,08450000	0,85C	144.231,48C
16/04/2017	000000	CRED JUROS	0,00500000	5,06C	144.236,54C
17/04/2017	000000	REM BASICA	0,04580000	0,50C	144.237,04C
17/04/2017	000000	CRED JUROS	0,00500000	5,48C	144.242,52C
18/04/2017	000000	REM BASICA	0,04950000	1,09C	144.243,61C
18/04/2017	000000	CRED JUROS	0,00500000	11,05C	144.254,66C
20/04/2017	700001	DOC ELET	0,00000000	259,86C	144.514,52C
21/04/2017	000000	REM BASICA	0,10260000	2,24C	144.516,76C
21/04/2017	000000	CRED JUROS	0,00500000	10,91C	144.527,67C
22/04/2017	000000	REM BASICA	0,07110000	1,87C	144.529,54C
22/04/2017	000000	CRED JUROS	0,00500000	13,16C	144.542,70C
23/04/2017	000000	REM BASICA	0,06080000	0,33C	144.543,03C
23/04/2017	000000	CRED JUROS	0,00500000	2,74C	144.545,77C
24/04/2017	000000	REM BASICA	0,03780000	1,56C	144.547,33C
24/04/2017	000000	CRED JUROS	0,00500000	20,63C	144.567,96C
25/04/2017	000000	REM BASICA	0,02860000	0,10C	144.568,06C
25/04/2017	000000	CRED JUROS	0,00500000	1,70C	144.569,76C
26/04/2017	000000	REM BASICA	0,05950000	1,52C	144.571,28C

26/04/2017	000000	CRED JUROS	0,00500000	12,77C 144.584,05C
28/04/2017	000000	REM BASICA	0,07010000	1,99C 144.586,04C
28/04/2017	000000	CRED JUROS	0,00500000	14,22C 144.600,26C
01/05/2017	000000	REM BASICA	0,00000000	0,00 144.600,26C
01/05/2017	000000	CRED JUROS	0,00500000	58,73C 144.658,99C
02/05/2017	000000	REM BASICA	0,00000000	0,00 144.658,99C
02/05/2017	000000	CRED JUROS	0,00500000	36,67C 144.695,66C
28/04/2017	-	Saldo Atualizado		144.695,66C