



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2017	000000	REM BASICA	0,000000000	0,00	37.244,31C
01/05/2017	000000	CRED JUROS	0,005000000	21,28C	37.265,59C
02/05/2017	000000	REM BASICA	0,000000000	0,00	37.265,59C
02/05/2017	000000	CRED JUROS	0,005000000	7,51C	37.273,10C
03/05/2017	000000	REM BASICA	0,022000000	0,63C	37.273,73C
03/05/2017	000000	CRED JUROS	0,005000000	14,23C	37.287,96C
04/05/2017	000000	REM BASICA	0,026100000	0,74C	37.288,70C
04/05/2017	000000	CRED JUROS	0,005000000	14,16C	37.302,86C
05/05/2017	000000	REM BASICA	0,022800000	0,63C	37.303,49C
05/05/2017	000000	CRED JUROS	0,005000000	13,71C	37.317,20C
06/05/2017	000000	REM BASICA	0,022000000	0,13C	37.317,33C
06/05/2017	000000	CRED JUROS	0,005000000	2,90C	37.320,23C
07/05/2017	000000	REM BASICA	0,000000000	0,00	37.320,23C
07/05/2017	000000	CRED JUROS	0,005000000	13,35C	37.333,58C
08/05/2017	000000	REM BASICA	0,000000000	0,00	37.333,58C
08/05/2017	000000	CRED JUROS	0,005000000	7,80C	37.341,38C
09/05/2017	000000	REM BASICA	0,000000000	0,00	37.341,38C
09/05/2017	000000	CRED JUROS	0,005000000	28,97C	37.370,35C
10/05/2017	000000	REM BASICA	0,001300000	0,07C	37.370,42C
10/05/2017	000000	CRED JUROS	0,005000000	26,48C	37.396,90C
10/05/2017	158148	CRED TEV	0,000000000	681,24C	38.078,14C
10/05/2017	600001	DOC ELET	0,000000000	320,13C	38.398,27C
11/05/2017	000000	REM BASICA	0,003100000	0,03C	38.398,30C
11/05/2017	000000	CRED JUROS	0,005000000	4,84C	38.403,14C
12/05/2017	000000	REM BASICA	0,024400000	0,17C	38.403,31C
12/05/2017	000000	CRED JUROS	0,005000000	3,44C	38.406,75C
13/05/2017	000000	REM BASICA	0,003700000	0,03C	38.406,78C
13/05/2017	000000	CRED JUROS	0,005000000	4,42C	38.411,20C
16/05/2017	000000	REM BASICA	0,030100000	0,03C	38.411,23C
16/05/2017	000000	CRED JUROS	0,005000000	0,57C	38.411,80C
17/05/2017	000000	REM BASICA	0,043500000	0,35C	38.412,15C
17/05/2017	000000	CRED JUROS	0,005000000	3,99C	38.416,14C
17/05/2017	348644	TEV MESM T	0,000000000	398,18D	38.017,96C
18/05/2017	000000	REM BASICA	0,038800000	0,21C	38.018,17C
18/05/2017	000000	CRED JUROS	0,005000000	2,71C	38.020,88C
21/05/2017	000000	REM BASICA	0,030100000	0,32C	38.021,20C
21/05/2017	000000	CRED JUROS	0,005000000	5,27C	38.026,47C
24/05/2017	000000	REM BASICA	0,064400000	0,20C	38.026,67C
24/05/2017	000000	CRED JUROS	0,005000000	1,58C	38.028,25C
26/05/2017	000000	REM BASICA	0,048400000	0,49C	38.028,74C
26/05/2017	000000	CRED JUROS	0,005000000	5,07C	38.033,81C
27/05/2017	000000	REM BASICA	0,084000000	0,42C	38.034,23C
27/05/2017	000000	CRED JUROS	0,005000000	2,51C	38.036,74C
28/05/2017	000000	REM BASICA	0,025200000	0,07C	38.036,81C
28/05/2017	000000	CRED JUROS	0,005000000	1,44C	38.038,25C
01/06/2017	000000	REM BASICA	0,076400000	3,27C	38.041,52C

01/06/2017	000000	CRED JUROS	0,00500000	21,40C 38.062,92C
31/05/2017	-	Saldo Atualizado		38.062,92C