



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
05/05/2017	000000	REM BASICA	0,02280000	0,64C	48.479,13C
05/05/2017	000000	CRED JUROS	0,00500000	14,10C	48.493,23C
06/05/2017	000000	REM BASICA	0,02200000	0,08C	48.493,31C
06/05/2017	000000	CRED JUROS	0,00500000	1,72C	48.495,03C
07/05/2017	000000	REM BASICA	0,00000000	0,00	48.495,03C
07/05/2017	000000	CRED JUROS	0,00500000	1,30C	48.496,33C
08/05/2017	000000	REM BASICA	0,00000000	0,00	48.496,33C
08/05/2017	000000	CRED JUROS	0,00500000	12,92C	48.509,25C
09/05/2017	000000	REM BASICA	0,00000000	0,00	48.509,25C
09/05/2017	000000	CRED JUROS	0,00500000	15,21C	48.524,46C
10/05/2017	000000	REM BASICA	0,00130000	0,09C	48.524,55C
10/05/2017	000000	CRED JUROS	0,00500000	34,38C	48.558,93C
11/05/2017	000000	REM BASICA	0,00310000	0,13C	48.559,06C
11/05/2017	000000	CRED JUROS	0,00500000	20,71C	48.579,77C
12/05/2017	000000	REM BASICA	0,02440000	2,30C	48.582,07C
12/05/2017	000000	CRED JUROS	0,00500000	47,13C	48.629,20C
12/05/2017	000001	CRED TED	0,00000000	765,94C	49.395,14C
12/05/2017	076582	CRED TEV	0,00000000	462,68C	49.857,82C
13/05/2017	000000	REM BASICA	0,00370000	0,14C	49.857,96C
13/05/2017	000000	CRED JUROS	0,00500000	19,01C	49.876,97C
14/05/2017	000000	REM BASICA	0,00280000	0,08C	49.877,05C
14/05/2017	000000	CRED JUROS	0,00500000	15,00C	49.892,05C
15/05/2017	000000	REM BASICA	0,00280000	0,04C	49.892,09C
15/05/2017	000000	CRED JUROS	0,00500000	7,71C	49.899,80C
16/05/2017	000000	REM BASICA	0,03010000	0,59C	49.900,39C
16/05/2017	000000	CRED JUROS	0,00500000	9,76C	49.910,15C
17/05/2017	000000	REM BASICA	0,04350000	0,87C	49.911,02C
17/05/2017	000000	CRED JUROS	0,00500000	9,95C	49.920,97C
19/05/2017	000000	REM BASICA	0,05290000	0,54C	49.921,51C
19/05/2017	000000	CRED JUROS	0,00500000	5,13C	49.926,64C
20/05/2017	000000	REM BASICA	0,02710000	0,10C	49.926,74C
20/05/2017	000000	CRED JUROS	0,00500000	1,80C	49.928,54C
22/05/2017	000000	REM BASICA	0,03010000	0,11C	49.928,65C
22/05/2017	000000	CRED JUROS	0,00500000	1,91C	49.930,56C
23/05/2017	000000	REM BASICA	0,05740000	0,22C	49.930,78C
23/05/2017	000000	CRED JUROS	0,00500000	1,95C	49.932,73C
01/06/2017	000000	REM BASICA	0,07640000	3,48C	49.936,21C
01/06/2017	000000	CRED JUROS	0,00500000	22,77C	49.958,98C
31/05/2017	-	Saldo Atualizado			49.958,98C