



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2017	000000	REM BASICA	0,00000000	0,00	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
03/05/2017	000000	REM BASICA	0,02200000	0,16C	25.536,84C
03/05/2017	000000	CRED JUROS	0,00500000	3,64C	25.540,48C
04/05/2017	000000	REM BASICA	0,02610000	0,27C	25.540,75C
04/05/2017	000000	CRED JUROS	0,00500000	5,26C	25.546,01C
05/05/2017	000000	REM BASICA	0,02280000	0,67C	25.546,68C
05/05/2017	000000	CRED JUROS	0,00500000	14,71C	25.561,39C
06/05/2017	000000	REM BASICA	0,02200000	0,28C	25.561,67C
06/05/2017	000000	CRED JUROS	0,00500000	6,27C	25.567,94C
07/05/2017	000000	REM BASICA	0,00000000	0,00	25.567,94C
07/05/2017	000000	CRED JUROS	0,00500000	5,23C	25.573,17C
08/05/2017	000000	REM BASICA	0,00000000	0,00	25.573,17C
08/05/2017	000000	CRED JUROS	0,00500000	6,59C	25.579,76C
09/05/2017	000000	REM BASICA	0,00000000	0,00	25.579,76C
09/05/2017	000000	CRED JUROS	0,00500000	18,93C	25.598,69C
10/05/2017	000000	REM BASICA	0,00130000	0,08C	25.598,77C
10/05/2017	000000	CRED JUROS	0,00500000	29,09C	25.627,86C
10/05/2017	000001	CRED TED	0,00000000	815,42C	26.443,28C
11/05/2017	000000	REM BASICA	0,00310000	0,02C	26.443,30C
11/05/2017	000000	CRED JUROS	0,00500000	3,73C	26.447,03C
13/05/2017	000000	REM BASICA	0,00370000	0,04C	26.447,07C
13/05/2017	000000	CRED JUROS	0,00500000	5,59C	26.452,66C
14/05/2017	000000	REM BASICA	0,00280000	0,01C	26.452,67C
14/05/2017	000000	CRED JUROS	0,00500000	1,74C	26.454,41C
15/05/2017	000000	REM BASICA	0,00280000	0,01C	26.454,42C
15/05/2017	000000	CRED JUROS	0,00500000	1,36C	26.455,78C
17/05/2017	000000	REM BASICA	0,04350000	0,18C	26.455,96C
17/05/2017	000000	CRED JUROS	0,00500000	2,05C	26.458,01C
17/05/2017	348644	CRED TEV	0,00000000	398,18C	26.856,19C
26/05/2017	000000	REM BASICA	0,04840000	0,16C	26.856,35C
26/05/2017	000000	CRED JUROS	0,00500000	1,62C	26.857,97C
28/05/2017	000000	REM BASICA	0,02520000	0,19C	26.858,16C
28/05/2017	000000	CRED JUROS	0,00500000	3,76C	26.861,92C
01/06/2017	000000	REM BASICA	0,07640000	2,47C	26.864,39C
01/06/2017	000000	CRED JUROS	0,00500000	16,20C	26.880,59C
31/05/2017	-	Saldo Atualizado			26.880,59C