



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2017 até: 31/05/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/05/2017	000000	REM BASICA	0,00000000	0,00	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
03/05/2017	000000	REM BASICA	0,02200000	0,97C	144.696,63C
03/05/2017	000000	CRED JUROS	0,00500000	22,02C	144.718,65C
04/05/2017	000000	REM BASICA	0,02610000	1,78C	144.720,43C
04/05/2017	000000	CRED JUROS	0,00500000	34,03C	144.754,46C
05/05/2017	000000	REM BASICA	0,02280000	1,04C	144.755,50C
05/05/2017	000000	CRED JUROS	0,00500000	22,74C	144.778,24C
05/05/2017	000001	CRED TED	0,00000000	2.704,83C	147.483,07C
06/05/2017	000000	REM BASICA	0,02200000	1,36C	147.484,43C
06/05/2017	000000	CRED JUROS	0,00500000	30,92C	147.515,35C
07/05/2017	000000	REM BASICA	0,00000000	0,00	147.515,35C
07/05/2017	000000	CRED JUROS	0,00500000	56,28C	147.571,63C
08/05/2017	000000	REM BASICA	0,00000000	0,00	147.571,63C
08/05/2017	000000	CRED JUROS	0,00500000	71,26C	147.642,89C
09/05/2017	000000	REM BASICA	0,00000000	0,00	147.642,89C
09/05/2017	000000	CRED JUROS	0,00500000	83,66C	147.726,55C
10/05/2017	000000	REM BASICA	0,00130000	0,47C	147.727,02C
10/05/2017	000000	CRED JUROS	0,00500000	181,13C	147.908,15C
11/05/2017	000000	REM BASICA	0,00310000	0,08C	147.908,23C
11/05/2017	000000	CRED JUROS	0,00500000	13,43C	147.921,66C
12/05/2017	000000	REM BASICA	0,02440000	0,05C	147.921,71C
12/05/2017	000000	CRED JUROS	0,00500000	1,08C	147.922,79C
12/05/2017	200005	DOC ELET	0,00000000	299,37C	148.222,16C
13/05/2017	000000	REM BASICA	0,00370000	0,09C	148.222,25C
13/05/2017	000000	CRED JUROS	0,00500000	11,59C	148.233,84C
16/05/2017	000000	REM BASICA	0,03010000	0,31C	148.234,15C
16/05/2017	000000	CRED JUROS	0,00500000	5,08C	148.239,23C
17/05/2017	000000	REM BASICA	0,04350000	0,48C	148.239,71C
17/05/2017	000000	CRED JUROS	0,00500000	5,51C	148.245,22C
18/05/2017	000000	REM BASICA	0,03880000	0,86C	148.246,08C
18/05/2017	000000	CRED JUROS	0,00500000	11,11C	148.257,19C
20/05/2017	000000	REM BASICA	0,02710000	0,07C	148.257,26C
20/05/2017	000000	CRED JUROS	0,00500000	1,30C	148.258,56C
21/05/2017	000000	REM BASICA	0,03010000	0,66C	148.259,22C
21/05/2017	000000	CRED JUROS	0,00500000	10,97C	148.270,19C
22/05/2017	000000	REM BASICA	0,03010000	0,80C	148.270,99C
22/05/2017	000000	CRED JUROS	0,00500000	13,23C	148.284,22C
23/05/2017	000000	REM BASICA	0,05740000	0,32C	148.284,54C
23/05/2017	000000	CRED JUROS	0,00500000	2,75C	148.287,29C
24/05/2017	000000	REM BASICA	0,06440000	2,67C	148.289,96C
24/05/2017	000000	CRED JUROS	0,00500000	20,75C	148.310,71C
25/05/2017	000000	REM BASICA	0,08470000	0,29C	148.311,00C

25/05/2017	000000	CRED JUROS	0,00500000	1,71C 148.312,71C
26/05/2017	000000	REM BASICA	0,04840000	1,24C 148.313,95C
26/05/2017	000000	CRED JUROS	0,00500000	12,84C 148.326,79C
28/05/2017	000000	REM BASICA	0,02520000	0,72C 148.327,51C
28/05/2017	000000	CRED JUROS	0,00500000	14,30C 148.341,81C
01/06/2017	000000	REM BASICA	0,07640000	9,02C 148.350,83C
01/06/2017	000000	CRED JUROS	0,00500000	59,07C 148.409,90C
31/05/2017	-	Saldo Atualizado		148.409,90C