



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/06/2017 até: 30/06/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/06/2017	000000	REM BASICA	0,13880000	0,54C	26.881,13C
02/06/2017	000000	CRED JUROS	0,00500000	1,93C	26.883,06C
03/06/2017	000000	REM BASICA	0,13850000	1,01C	26.884,07C
03/06/2017	000000	CRED JUROS	0,00500000	3,67C	26.887,74C
04/06/2017	000000	REM BASICA	0,10410000	1,10C	26.888,84C
04/06/2017	000000	CRED JUROS	0,00500000	5,29C	26.894,13C
05/06/2017	000000	REM BASICA	0,05510000	1,63C	26.895,76C
05/06/2017	000000	CRED JUROS	0,00500000	14,79C	26.910,55C
06/06/2017	000000	REM BASICA	0,08130000	1,02C	26.911,57C
06/06/2017	000000	CRED JUROS	0,00500000	6,30C	26.917,87C
07/06/2017	000000	REM BASICA	0,10850000	1,14C	26.919,01C
07/06/2017	000000	CRED JUROS	0,00500000	5,27C	26.924,28C
07/06/2017	238791	CRED TEV	0,00000000	412,19C	27.336,47C
07/06/2017	252271	CRED TEV	0,00000000	349,39C	27.685,86C
08/06/2017	000000	REM BASICA	0,13990000	1,85C	27.687,71C
08/06/2017	000000	CRED JUROS	0,00500000	6,63C	27.694,34C
09/06/2017	000000	REM BASICA	0,10380000	3,95C	27.698,29C
09/06/2017	000000	CRED JUROS	0,00500000	19,04C	27.717,33C
10/06/2017	000000	REM BASICA	0,11600000	7,73C	27.725,06C
10/06/2017	000000	CRED JUROS	0,00500000	33,36C	27.758,42C
11/06/2017	000000	REM BASICA	0,09290000	0,70C	27.759,12C
11/06/2017	000000	CRED JUROS	0,00500000	3,75C	27.762,87C
13/06/2017	000000	REM BASICA	0,07860000	0,88C	27.763,75C
13/06/2017	000000	CRED JUROS	0,00500000	5,62C	27.769,37C
14/06/2017	000000	REM BASICA	0,10560000	0,37C	27.769,74C
14/06/2017	000000	CRED JUROS	0,00500000	1,75C	27.771,49C
15/06/2017	000000	REM BASICA	0,10360000	0,28C	27.771,77C
15/06/2017	000000	CRED JUROS	0,00500000	1,37C	27.773,14C
17/06/2017	000000	REM BASICA	0,07890000	0,64C	27.773,78C
17/06/2017	000000	CRED JUROS	0,00500000	4,06C	27.777,84C
26/06/2017	000000	REM BASICA	0,03960000	0,13C	27.777,97C
26/06/2017	000000	CRED JUROS	0,00500000	1,63C	27.779,60C
28/06/2017	000000	REM BASICA	0,08100000	0,61C	27.780,21C
28/06/2017	000000	CRED JUROS	0,00500000	3,79C	27.784,00C
01/07/2017	000000	REM BASICA	0,05360000	1,75C	27.785,75C
01/07/2017	000000	CRED JUROS	0,00500000	16,29C	27.802,04C
02/07/2017	000000	REM BASICA	0,01680000	0,07C	27.802,11C
02/07/2017	000000	CRED JUROS	0,00500000	1,94C	27.804,05C
03/07/2017	000000	REM BASICA	0,00320000	0,02C	27.804,07C
03/07/2017	000000	CRED JUROS	0,00500000	3,69C	27.807,76C
30/06/2017	-	Saldo Atualizado			27.807,76C