



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2017	000000	REM BASICA	0,05360000	2,45C	51.320,96C
01/07/2017	000000	CRED JUROS	0,00500000	22,89C	51.343,85C
05/07/2017	000000	REM BASICA	0,07360000	2,10C	51.345,95C
05/07/2017	000000	CRED JUROS	0,00500000	14,26C	51.360,21C
06/07/2017	000000	REM BASICA	0,07990000	0,28C	51.360,49C
06/07/2017	000000	CRED JUROS	0,00500000	1,74C	51.362,23C
07/07/2017	000000	REM BASICA	0,03610000	0,09C	51.362,32C
07/07/2017	000000	CRED JUROS	0,00500000	1,31C	51.363,63C
08/07/2017	000000	REM BASICA	0,08340000	2,18C	51.365,81C
08/07/2017	000000	CRED JUROS	0,00500000	13,08C	51.378,89C
09/07/2017	000000	REM BASICA	0,02040000	0,63C	51.379,52C
09/07/2017	000000	CRED JUROS	0,00500000	15,38C	51.394,90C
10/07/2017	000000	REM BASICA	0,00000000	0,00	51.394,90C
10/07/2017	000000	CRED JUROS	0,00500000	34,76C	51.429,66C
10/07/2017	000001	CRED TED	0,00000000	616,18C	52.045,84C
11/07/2017	000000	REM BASICA	0,01960000	0,82C	52.046,66C
11/07/2017	000000	CRED JUROS	0,00500000	20,94C	52.067,60C
12/07/2017	000000	REM BASICA	0,04220000	4,54C	52.072,14C
12/07/2017	000000	CRED JUROS	0,00500000	53,83C	52.125,97C
12/07/2017	113060	CRED TEV	0,00000000	366,84C	52.492,81C
13/07/2017	000000	REM BASICA	0,06550000	3,23C	52.496,04C
13/07/2017	000000	CRED JUROS	0,00500000	24,69C	52.520,73C
14/07/2017	000000	REM BASICA	0,06990000	2,12C	52.522,85C
14/07/2017	000000	CRED JUROS	0,00500000	15,18C	52.538,03C
15/07/2017	000000	REM BASICA	0,04830000	0,75C	52.538,78C
15/07/2017	000000	CRED JUROS	0,00500000	7,80C	52.546,58C
16/07/2017	000000	REM BASICA	0,03670000	0,72C	52.547,30C
16/07/2017	000000	CRED JUROS	0,00500000	9,88C	52.557,18C
17/07/2017	000000	REM BASICA	0,01710000	0,34C	52.557,52C
17/07/2017	000000	CRED JUROS	0,00500000	10,06C	52.567,58C
19/07/2017	000000	REM BASICA	0,08950000	0,93C	52.568,51C
19/07/2017	000000	CRED JUROS	0,00500000	5,18C	52.573,69C
20/07/2017	000000	REM BASICA	0,06000000	0,22C	52.573,91C
20/07/2017	000000	CRED JUROS	0,00500000	1,82C	52.575,73C
22/07/2017	000000	REM BASICA	0,09030000	0,35C	52.576,08C
22/07/2017	000000	CRED JUROS	0,00500000	1,93C	52.578,01C
23/07/2017	000000	REM BASICA	0,05160000	0,20C	52.578,21C
23/07/2017	000000	CRED JUROS	0,00500000	1,97C	52.580,18C
01/08/2017	000000	REM BASICA	0,06230000	2,87C	52.583,05C
01/08/2017	000000	CRED JUROS	0,00500000	23,02C	52.606,07C
31/07/2017	-	Saldo Atualizado			52.606,07C