



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
04/07/2017	000000	REM BASICA	0,02750000	0,29C	27.808,05C
04/07/2017	000000	CRED JUROS	0,00500000	5,32C	27.813,37C
05/07/2017	000000	REM BASICA	0,07360000	2,19C	27.815,56C
05/07/2017	000000	CRED JUROS	0,00500000	14,87C	27.830,43C
06/07/2017	000000	REM BASICA	0,07990000	1,01C	27.831,44C
06/07/2017	000000	CRED JUROS	0,00500000	6,34C	27.837,78C
07/07/2017	000000	REM BASICA	0,03610000	0,66C	27.838,44C
07/07/2017	000000	CRED JUROS	0,00500000	9,10C	27.847,54C
08/07/2017	000000	REM BASICA	0,08340000	1,11C	27.848,65C
08/07/2017	000000	CRED JUROS	0,00500000	6,67C	27.855,32C
09/07/2017	000000	REM BASICA	0,02040000	0,78C	27.856,10C
09/07/2017	000000	CRED JUROS	0,00500000	19,14C	27.875,24C
10/07/2017	000000	REM BASICA	0,00000000	0,00	27.875,24C
10/07/2017	000000	CRED JUROS	0,00500000	33,52C	27.908,76C
10/07/2017	000001	CRED TED	0,00000000	291,16C	28.199,92C
11/07/2017	000000	REM BASICA	0,01960000	0,15C	28.200,07C
11/07/2017	000000	CRED JUROS	0,00500000	3,77C	28.203,84C
13/07/2017	000000	REM BASICA	0,06550000	0,74C	28.204,58C
13/07/2017	000000	CRED JUROS	0,00500000	5,65C	28.210,23C
14/07/2017	000000	REM BASICA	0,06990000	0,25C	28.210,48C
14/07/2017	000000	CRED JUROS	0,00500000	1,76C	28.212,24C
15/07/2017	000000	REM BASICA	0,04830000	0,13C	28.212,37C
15/07/2017	000000	CRED JUROS	0,00500000	1,37C	28.213,74C
17/07/2017	000000	REM BASICA	0,01710000	0,14C	28.213,88C
17/07/2017	000000	CRED JUROS	0,00500000	4,08C	28.217,96C
18/07/2017	103667	CRED TEV	0,00000000	343,49C	28.561,45C
26/07/2017	000000	REM BASICA	0,08610000	0,28C	28.561,73C
26/07/2017	000000	CRED JUROS	0,00500000	1,64C	28.563,37C
28/07/2017	000000	REM BASICA	0,08530000	0,65C	28.564,02C
28/07/2017	000000	CRED JUROS	0,00500000	3,81C	28.567,83C
01/08/2017	000000	REM BASICA	0,06230000	2,04C	28.569,87C
01/08/2017	000000	CRED JUROS	0,00500000	16,38C	28.586,25C
31/07/2017	-	Saldo Atualizado			28.586,25C