



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	10,57C	357.994,11C
01/07/2017	000000	CRED JUROS	0,00500000	98,62C	358.092,73C
02/07/2017	000000	REM BASICA	0,01680000	1,99C	358.094,72C
02/07/2017	000000	CRED JUROS	0,00500000	59,25C	358.153,97C
03/07/2017	000000	REM BASICA	0,00320000	0,30C	358.154,27C
03/07/2017	000000	CRED JUROS	0,00500000	46,67C	358.200,94C
04/07/2017	000000	REM BASICA	0,02750000	3,45C	358.204,39C
04/07/2017	000000	CRED JUROS	0,00500000	62,76C	358.267,15C
05/07/2017	000000	REM BASICA	0,07360000	1,82C	358.268,97C
05/07/2017	000000	CRED JUROS	0,00500000	12,35C	358.281,32C
05/07/2017	000000	REM BASICA	0,07360000	8,11C	358.289,43C
05/07/2017	000000	CRED JUROS	0,00500000	55,15C	358.344,58C
06/07/2017	000000	REM BASICA	0,07990000	9,08C	358.353,66C
06/07/2017	000000	CRED JUROS	0,00500000	56,86C	358.410,52C
07/07/2017	000000	REM BASICA	0,03610000	0,90C	358.411,42C
07/07/2017	000000	CRED JUROS	0,00500000	12,43C	358.423,85C
07/07/2017	000000	REM BASICA	0,03610000	5,99C	358.429,84C
07/07/2017	000000	CRED JUROS	0,00500000	83,01C	358.512,85C
08/07/2017	000000	REM BASICA	0,08340000	8,99C	358.521,84C
08/07/2017	000000	CRED JUROS	0,00500000	53,96C	358.575,80C
09/07/2017	000000	REM BASICA	0,02040000	2,98C	358.578,78C
09/07/2017	000000	CRED JUROS	0,00500000	73,17C	358.651,95C
10/07/2017	000000	REM BASICA	0,00000000	0,00	358.651,95C
10/07/2017	000000	CRED JUROS	0,00500000	132,48C	358.784,43C
11/07/2017	000000	REM BASICA	0,01960000	1,32C	358.785,75C
11/07/2017	000000	CRED JUROS	0,00500000	33,62C	358.819,37C
12/07/2017	000000	REM BASICA	0,04220000	0,43C	358.819,80C
12/07/2017	000000	CRED JUROS	0,00500000	5,11C	358.824,91C
13/07/2017	000000	REM BASICA	0,06550000	1,94C	358.826,85C
13/07/2017	000000	CRED JUROS	0,00500000	14,81C	358.841,66C
13/07/2017	378883	ENVIO TEV	0,00000000	2.453,36D	356.388,30C
14/07/2017	000000	REM BASICA	0,06990000	1,84C	356.390,14C
14/07/2017	000000	CRED JUROS	0,00500000	13,19C	356.403,33C
15/07/2017	000000	REM BASICA	0,04830000	2,32C	356.405,65C
15/07/2017	000000	CRED JUROS	0,00500000	24,00C	356.429,65C
16/07/2017	000000	REM BASICA	0,03670000	0,32C	356.429,97C
16/07/2017	000000	CRED JUROS	0,00500000	4,43C	356.434,40C
17/07/2017	000000	REM BASICA	0,01710000	0,88C	356.435,28C
17/07/2017	000000	CRED JUROS	0,00500000	25,59C	356.460,87C
18/07/2017	000000	REM BASICA	0,05080000	5,47C	356.466,34C
18/07/2017	000000	CRED JUROS	0,00500000	53,85C	356.520,19C
19/07/2017	000000	REM BASICA	0,08950000	14,36C	356.534,55C
19/07/2017	000000	CRED JUROS	0,00500000	80,31C	356.614,86C
20/07/2017	000000	REM BASICA	0,06000000	2,97C	356.617,83C
20/07/2017	000000	CRED JUROS	0,00500000	24,73C	356.642,56C

20/07/2017	000000	REM BASICA	0,06000000	30,18C 356.672,74C
20/07/2017	000000	CRED JUROS	0,00500000	251,64C 356.924,38C
21/07/2017	000000	REM BASICA	0,07010000	20,98C 356.945,36C
21/07/2017	000000	CRED JUROS	0,00500000	149,77C 357.095,13C
24/07/2017	000000	REM BASICA	0,02730000	0,68C 357.095,81C
24/07/2017	000000	CRED JUROS	0,00500000	12,46C 357.108,27C
22/07/2017	000000	REM BASICA	0,09030000	26,76C 357.135,03C
22/07/2017	000000	CRED JUROS	0,00500000	148,31C 357.283,34C
23/07/2017	000000	REM BASICA	0,05160000	7,20C 357.290,54C
23/07/2017	000000	CRED JUROS	0,00500000	69,77C 357.360,31C
24/07/2017	000000	REM BASICA	0,02730000	1,59C 357.361,90C
24/07/2017	000000	CRED JUROS	0,00500000	29,12C 357.391,02C
25/07/2017	000000	REM BASICA	0,05170000	4,74C 357.395,76C
25/07/2017	000000	CRED JUROS	0,00500000	45,90C 357.441,66C
26/07/2017	000000	REM BASICA	0,08610000	0,77C 357.442,43C
26/07/2017	000000	CRED JUROS	0,00500000	4,50C 357.446,93C
27/07/2017	000000	REM BASICA	0,05810000	6,16C 357.453,09C
27/07/2017	000000	CRED JUROS	0,00500000	53,02C 357.506,11C
27/07/2017	170713	TRANSF.RECURSO(E/I)	0,00000000	0,95D 357.505,16C
01/08/2017	000000	REM BASICA	0,06230000	12,35C 357.517,51C
01/08/2017	000000	CRED JUROS	0,00500000	99,17C 357.616,68C
31/07/2017	-	Saldo Atualizado		357.616,68C