



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2017 até: 31/07/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/07/2017	000000	REM BASICA	0,05360000	6,36C	149.518,87C
01/07/2017	000000	CRED JUROS	0,00500000	59,39C	149.578,26C
02/07/2017	000000	REM BASICA	0,01680000	1,25C	149.579,51C
02/07/2017	000000	CRED JUROS	0,00500000	37,09C	149.616,60C
03/07/2017	000000	REM BASICA	0,00320000	0,14C	149.616,74C
03/07/2017	000000	CRED JUROS	0,00500000	22,27C	149.639,01C
04/07/2017	000000	REM BASICA	0,02750000	1,89C	149.640,90C
04/07/2017	000000	CRED JUROS	0,00500000	34,41C	149.675,31C
05/07/2017	000000	REM BASICA	0,07360000	5,38C	149.680,69C
05/07/2017	000000	CRED JUROS	0,00500000	36,61C	149.717,30C
05/07/2017	498160	CRED TEV	0,00000000	1.226,63C	150.943,93C
06/07/2017	000000	REM BASICA	0,07990000	5,00C	150.948,93C
06/07/2017	000000	CRED JUROS	0,00500000	31,28C	150.980,21C
07/07/2017	000000	REM BASICA	0,03610000	4,21C	150.984,42C
07/07/2017	000000	CRED JUROS	0,00500000	58,29C	151.042,71C
08/07/2017	000000	REM BASICA	0,08340000	12,02C	151.054,73C
08/07/2017	000000	CRED JUROS	0,00500000	72,13C	151.126,86C
09/07/2017	000000	REM BASICA	0,02040000	3,45C	151.130,31C
09/07/2017	000000	CRED JUROS	0,00500000	84,60C	151.214,91C
10/07/2017	000000	REM BASICA	0,00000000	0,00	151.214,91C
10/07/2017	000000	CRED JUROS	0,00500000	183,15C	151.398,06C
10/07/2017	000001	CRED TED	0,00000000	136,51C	151.534,57C
11/07/2017	000000	REM BASICA	0,01960000	0,53C	151.535,10C
11/07/2017	000000	CRED JUROS	0,00500000	13,58C	151.548,68C
12/07/2017	000000	REM BASICA	0,04220000	0,22C	151.548,90C
12/07/2017	000000	CRED JUROS	0,00500000	2,59C	151.551,49C
13/07/2017	000000	REM BASICA	0,06550000	1,53C	151.553,02C
13/07/2017	000000	CRED JUROS	0,00500000	11,72C	151.564,74C
13/07/2017	378883	CRED TEV	0,00000000	2.453,36C	154.018,10C
16/07/2017	000000	REM BASICA	0,03670000	0,38C	154.018,48C
16/07/2017	000000	CRED JUROS	0,00500000	5,14C	154.023,62C
17/07/2017	000000	REM BASICA	0,01710000	0,19C	154.023,81C
17/07/2017	000000	CRED JUROS	0,00500000	5,57C	154.029,38C
18/07/2017	000000	REM BASICA	0,05080000	1,14C	154.030,52C
18/07/2017	000000	CRED JUROS	0,00500000	11,23C	154.041,75C
20/07/2017	000000	REM BASICA	0,06000000	0,16C	154.041,91C
20/07/2017	000000	CRED JUROS	0,00500000	1,31C	154.043,22C
21/07/2017	000000	REM BASICA	0,07010000	1,55C	154.044,77C
21/07/2017	000000	CRED JUROS	0,00500000	11,10C	154.055,87C
22/07/2017	000000	REM BASICA	0,09030000	2,42C	154.058,29C
22/07/2017	000000	CRED JUROS	0,00500000	13,39C	154.071,68C
23/07/2017	000000	REM BASICA	0,05160000	0,29C	154.071,97C
23/07/2017	000000	CRED JUROS	0,00500000	2,79C	154.074,76C
24/07/2017	000000	REM BASICA	0,02730000	1,15C	154.075,91C
24/07/2017	000000	CRED JUROS	0,00500000	20,98C	154.096,89C

25/07/2017	000000	REM BASICA	0,05170000	0,18C 154.097,07C
25/07/2017	000000	CRED JUROS	0,00500000	1,73C 154.098,80C
26/07/2017	000000	REM BASICA	0,08610000	2,23C 154.101,03C
26/07/2017	000000	CRED JUROS	0,00500000	12,99C 154.114,02C
28/07/2017	000000	REM BASICA	0,08530000	2,47C 154.116,49C
28/07/2017	000000	CRED JUROS	0,00500000	14,47C 154.130,96C
01/08/2017	000000	REM BASICA	0,06230000	7,44C 154.138,40C
01/08/2017	000000	CRED JUROS	0,00500000	59,73C 154.198,13C
31/07/2017	-	Saldo Atualizado		154.198,13C