



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

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	2,31C 39.151,11C	
01/07/2017	000000	CRED JUROS	0,00500000	21,52C 39.172,63C	
02/07/2017	000000	REM BASICA	0,01680000	0,26C 39.172,89C	
02/07/2017	000000	CRED JUROS	0,00500000	7,60C 39.180,49C	
03/07/2017	000000	REM BASICA	0,00320000	0,09C 39.180,58C	
03/07/2017	000000	CRED JUROS	0,00500000	14,39C 39.194,97C	
04/07/2017	000000	REM BASICA	0,02750000	0,79C 39.195,76C	
04/07/2017	000000	CRED JUROS	0,00500000	14,32C 39.210,08C	
05/07/2017	000000	REM BASICA	0,07360000	2,04C 39.212,12C	
05/07/2017	000000	CRED JUROS	0,00500000	13,87C 39.225,99C	
06/07/2017	000000	REM BASICA	0,07990000	0,47C 39.226,46C	
06/07/2017	000000	CRED JUROS	0,00500000	2,93C 39.229,39C	
07/07/2017	000000	REM BASICA	0,03610000	1,29C 39.230,68C	
07/07/2017	000000	CRED JUROS	0,00500000	17,92C 39.248,60C	
08/07/2017	000000	REM BASICA	0,08340000	1,32C 39.249,92C	
08/07/2017	000000	CRED JUROS	0,00500000	7,89C 39.257,81C	
09/07/2017	000000	REM BASICA	0,02040000	1,20C 39.259,01C	
09/07/2017	000000	CRED JUROS	0,00500000	29,30C 39.288,31C	
10/07/2017	000000	REM BASICA	0,00000000	0,00 39.288,31C	
10/07/2017	000000	CRED JUROS	0,00500000	31,81C 39.320,12C	
11/07/2017	000000	REM BASICA	0,01960000	0,19C 39.320,31C	
11/07/2017	000000	CRED JUROS	0,00500000	4,90C 39.325,21C	
12/07/2017	000000	REM BASICA	0,04220000	0,29C 39.325,50C	
12/07/2017	000000	CRED JUROS	0,00500000	3,48C 39.328,98C	
13/07/2017	000000	REM BASICA	0,06550000	0,59C 39.329,57C	
13/07/2017	000000	CRED JUROS	0,00500000	4,47C 39.334,04C	
16/07/2017	000000	REM BASICA	0,03670000	0,04C 39.334,08C	
16/07/2017	000000	CRED JUROS	0,00500000	0,58C 39.334,66C	
17/07/2017	000000	REM BASICA	0,01710000	0,07C 39.334,73C	
17/07/2017	000000	CRED JUROS	0,00500000	2,03C 39.336,76C	
18/07/2017	000000	REM BASICA	0,05080000	0,28C 39.337,04C	
18/07/2017	000000	CRED JUROS	0,00500000	2,74C 39.339,78C	
18/07/2017	092112	CRED TEV	0,00000000	150,78C 39.490,56C	
19/07/2017	096553	CRED TEV	0,00000000	260,41C 39.750,97C	
21/07/2017	000000	REM BASICA	0,07010000	0,75C 39.751,72C	
21/07/2017	000000	CRED JUROS	0,00500000	5,33C 39.757,05C	
24/07/2017	000000	REM BASICA	0,02730000	0,09C 39.757,14C	
24/07/2017	000000	CRED JUROS	0,00500000	1,60C 39.758,74C	
26/07/2017	000000	REM BASICA	0,08610000	0,88C 39.759,62C	
26/07/2017	000000	CRED JUROS	0,00500000	5,13C 39.764,75C	
27/07/2017	000000	REM BASICA	0,05810000	0,29C 39.765,04C	
27/07/2017	000000	CRED JUROS	0,00500000	2,54C 39.767,58C	
28/07/2017	000000	REM BASICA	0,08530000	0,25C 39.767,83C	
28/07/2017	000000	CRED JUROS	0,00500000	1,46C 39.769,29C	

01/08/2017	000000	REM BASICA	0,06230000	2,70C 39.771,99C
01/08/2017	000000	CRED JUROS	0,00500000	21,64C 39.793,63C
31/07/2017	-	Saldo Atualizado		39.793,63C