



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2017 até: 31/08/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/08/2017	000000	REM BASICA	0,08850000	1,35C	39.794,98C
02/08/2017	000000	CRED JUROS	0,00500000	7,65C	39.802,63C
03/08/2017	000000	REM BASICA	0,12740000	3,68C	39.806,31C
03/08/2017	000000	CRED JUROS	0,00500000	14,48C	39.820,79C
04/08/2017	000000	REM BASICA	0,10540000	3,03C	39.823,82C
04/08/2017	000000	CRED JUROS	0,00500000	14,41C	39.838,23C
04/08/2017	777021	CRED TEV	0,00000000	281,02C	40.119,25C
05/08/2017	000000	REM BASICA	0,08920000	2,49C	40.121,74C
05/08/2017	000000	CRED JUROS	0,00500000	13,95C	40.135,69C
06/08/2017	000000	REM BASICA	0,04990000	0,29C	40.135,98C
06/08/2017	000000	CRED JUROS	0,00500000	2,95C	40.138,93C
07/08/2017	000000	REM BASICA	0,05910000	2,13C	40.141,06C
07/08/2017	000000	CRED JUROS	0,00500000	18,02C	40.159,08C
08/08/2017	000000	REM BASICA	0,04150000	0,66C	40.159,74C
08/08/2017	000000	CRED JUROS	0,00500000	7,94C	40.167,68C
09/08/2017	000000	REM BASICA	0,06500000	3,83C	40.171,51C
09/08/2017	000000	CRED JUROS	0,00500000	29,47C	40.200,98C
10/08/2017	000000	REM BASICA	0,06810000	4,35C	40.205,33C
10/08/2017	000000	CRED JUROS	0,00500000	31,99C	40.237,32C
11/08/2017	000000	REM BASICA	0,05170000	0,51C	40.237,83C
11/08/2017	000000	CRED JUROS	0,00500000	4,93C	40.242,76C
12/08/2017	000000	REM BASICA	0,08130000	0,57C	40.243,33C
12/08/2017	000000	CRED JUROS	0,00500000	3,50C	40.246,83C
13/08/2017	000000	REM BASICA	0,05560000	0,50C	40.247,33C
13/08/2017	000000	CRED JUROS	0,00500000	4,49C	40.251,82C
16/08/2017	000000	REM BASICA	0,04970000	0,06C	40.251,88C
16/08/2017	000000	CRED JUROS	0,00500000	0,58C	40.252,46C
17/08/2017	000000	REM BASICA	0,06470000	0,26C	40.252,72C
17/08/2017	000000	CRED JUROS	0,00500000	2,04C	40.254,76C
18/08/2017	000000	REM BASICA	0,08800000	0,62C	40.255,38C
18/08/2017	000000	CRED JUROS	0,00500000	3,51C	40.258,89C
19/08/2017	000000	REM BASICA	0,07130000	0,19C	40.259,08C
19/08/2017	000000	CRED JUROS	0,00500000	1,30C	40.260,38C
21/08/2017	000000	REM BASICA	0,01940000	0,21C	40.260,59C
21/08/2017	000000	CRED JUROS	0,00500000	5,36C	40.265,95C
24/08/2017	000000	REM BASICA	0,04590000	0,15C	40.266,10C
24/08/2017	000000	CRED JUROS	0,00500000	1,61C	40.267,71C
26/08/2017	000000	REM BASICA	0,08040000	0,83C	40.268,54C
26/08/2017	000000	CRED JUROS	0,00500000	5,16C	40.273,70C
27/08/2017	000000	REM BASICA	0,02090000	0,11C	40.273,81C
27/08/2017	000000	CRED JUROS	0,00500000	2,55C	40.276,36C
28/08/2017	000000	REM BASICA	0,03140000	0,09C	40.276,45C

