



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

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	2,87C	52.583,05C
01/08/2017	000000	CRED JUROS	0,00500000	23,02C	52.606,07C
05/08/2017	000000	REM BASICA	0,08920000	2,56C	52.608,63C
05/08/2017	000000	CRED JUROS	0,00500000	14,35C	52.622,98C
06/08/2017	000000	REM BASICA	0,04990000	0,17C	52.623,15C
06/08/2017	000000	CRED JUROS	0,00500000	1,75C	52.624,90C
07/08/2017	000000	REM BASICA	0,05910000	0,16C	52.625,06C
07/08/2017	000000	CRED JUROS	0,00500000	1,32C	52.626,38C
08/08/2017	000000	REM BASICA	0,04150000	1,09C	52.627,47C
08/08/2017	000000	CRED JUROS	0,00500000	13,15C	52.640,62C
09/08/2017	000000	REM BASICA	0,06500000	2,01C	52.642,63C
09/08/2017	000000	CRED JUROS	0,00500000	15,46C	52.658,09C
10/08/2017	000000	REM BASICA	0,06810000	5,18C	52.663,27C
10/08/2017	000000	CRED JUROS	0,00500000	38,04C	52.701,31C
11/08/2017	000000	REM BASICA	0,05170000	2,18C	52.703,49C
11/08/2017	000000	CRED JUROS	0,00500000	21,06C	52.724,55C
12/08/2017	000000	REM BASICA	0,08130000	9,09C	52.733,64C
12/08/2017	000000	CRED JUROS	0,00500000	55,98C	52.789,62C
13/08/2017	000000	REM BASICA	0,05560000	2,76C	52.792,38C
13/08/2017	000000	CRED JUROS	0,00500000	24,83C	52.817,21C
14/08/2017	000000	REM BASICA	0,04310000	1,31C	52.818,52C
14/08/2017	000000	CRED JUROS	0,00500000	15,26C	52.833,78C
15/08/2017	000000	REM BASICA	0,02700000	0,42C	52.834,20C
15/08/2017	000000	CRED JUROS	0,00500000	7,84C	52.842,04C
16/08/2017	000000	REM BASICA	0,04970000	0,99C	52.843,03C
16/08/2017	000000	CRED JUROS	0,00500000	9,93C	52.852,96C
17/08/2017	000000	REM BASICA	0,06470000	1,31C	52.854,27C
17/08/2017	000000	CRED JUROS	0,00500000	10,12C	52.864,39C
19/08/2017	000000	REM BASICA	0,07130000	0,74C	52.865,13C
19/08/2017	000000	CRED JUROS	0,00500000	5,21C	52.870,34C
20/08/2017	000000	REM BASICA	0,05010000	0,18C	52.870,52C
20/08/2017	000000	CRED JUROS	0,00500000	1,83C	52.872,35C
22/08/2017	000000	REM BASICA	0,01190000	0,05C	52.872,40C
22/08/2017	000000	CRED JUROS	0,00500000	1,94C	52.874,34C
23/08/2017	000000	REM BASICA	0,03350000	0,13C	52.874,47C
23/08/2017	000000	CRED JUROS	0,00500000	1,98C	52.876,45C
01/09/2017	000000	REM BASICA	0,05090000	2,36C	52.878,81C
01/09/2017	000000	CRED JUROS	0,00500000	23,15C	52.901,96C
31/08/2017	-	Saldo Atualizado			52.901,96C