



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

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	2,04C 28.569,87C	
01/08/2017	000000	CRED JUROS	0,00500000	16,38C 28.586,25C	
02/08/2017	000000	REM BASICA	0,08850000	0,35C 28.586,60C	
02/08/2017	000000	CRED JUROS	0,00500000	1,95C 28.588,55C	
03/08/2017	000000	REM BASICA	0,12740000	0,94C 28.589,49C	
03/08/2017	000000	CRED JUROS	0,00500000	3,71C 28.593,20C	
04/08/2017	000000	REM BASICA	0,10540000	1,13C 28.594,33C	
04/08/2017	000000	CRED JUROS	0,00500000	5,35C 28.599,68C	
05/08/2017	000000	REM BASICA	0,08920000	2,67C 28.602,35C	
05/08/2017	000000	CRED JUROS	0,00500000	14,96C 28.617,31C	
06/08/2017	000000	REM BASICA	0,04990000	0,64C 28.617,95C	
06/08/2017	000000	CRED JUROS	0,00500000	6,38C 28.624,33C	
07/08/2017	000000	REM BASICA	0,05910000	1,08C 28.625,41C	
07/08/2017	000000	CRED JUROS	0,00500000	9,15C 28.634,56C	
08/08/2017	000000	REM BASICA	0,04150000	0,56C 28.635,12C	
08/08/2017	000000	CRED JUROS	0,00500000	6,71C 28.641,83C	
09/08/2017	000000	REM BASICA	0,06500000	2,50C 28.644,33C	
09/08/2017	000000	CRED JUROS	0,00500000	19,25C 28.663,58C	
10/08/2017	000000	REM BASICA	0,06810000	4,79C 28.668,37C	
10/08/2017	000000	CRED JUROS	0,00500000	35,17C 28.703,54C	
11/08/2017	000000	REM BASICA	0,05170000	0,39C 28.703,93C	
11/08/2017	000000	CRED JUROS	0,00500000	3,79C 28.707,72C	
13/08/2017	000000	REM BASICA	0,05560000	0,63C 28.708,35C	
13/08/2017	000000	CRED JUROS	0,00500000	5,69C 28.714,04C	
14/08/2017	000000	REM BASICA	0,04310000	0,15C 28.714,19C	
14/08/2017	000000	CRED JUROS	0,00500000	1,77C 28.715,96C	
15/08/2017	000000	REM BASICA	0,02700000	0,07C 28.716,03C	
15/08/2017	000000	CRED JUROS	0,00500000	1,38C 28.717,41C	
17/08/2017	000000	REM BASICA	0,06470000	0,53C 28.717,94C	
17/08/2017	000000	CRED JUROS	0,00500000	4,10C 28.722,04C	
18/08/2017	000000	REM BASICA	0,08800000	0,30C 28.722,34C	
18/08/2017	000000	CRED JUROS	0,00500000	1,72C 28.724,06C	
26/08/2017	000000	REM BASICA	0,08040000	0,26C 28.724,32C	
26/08/2017	000000	CRED JUROS	0,00500000	1,65C 28.725,97C	
28/08/2017	000000	REM BASICA	0,03140000	0,24C 28.726,21C	
28/08/2017	000000	CRED JUROS	0,00500000	3,83C 28.730,04C	
01/09/2017	000000	REM BASICA	0,05090000	1,68C 28.731,72C	
01/09/2017	000000	CRED JUROS	0,00500000	16,47C 28.748,19C	
31/08/2017	-	Saldo Atualizado		28.748,19C	