



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00003968-1

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	1,58C	13.897,28C
01/08/2017	000000	CRED JUROS	0,00500000	12,68C	13.909,96C
05/08/2017	000000	REM BASICA	0,08920000	1,40C	13.911,36C
05/08/2017	000000	CRED JUROS	0,00500000	7,86C	13.919,22C
07/08/2017	000000	REM BASICA	0,05910000	2,80C	13.922,02C
07/08/2017	000000	CRED JUROS	0,00500000	23,69C	13.945,71C
07/08/2017	901736	CRED TEV	0,00000000	950,00C	14.895,71C
07/08/2017	910733	CRED TEV	0,00000000	1.570,82C	16.466,53C
10/08/2017	425868	CRED TEV	0,00000000	1.249,95C	17.716,48C
20/08/2017	000000	REM BASICA	0,05010000	2,53C	17.719,01C
20/08/2017	000000	CRED JUROS	0,00500000	25,29C	17.744,30C
23/08/2017	229589	CRED TEV	0,00000000	1.570,82C	19.315,12C
23/08/2017	234150	CRED TEV	0,00000000	950,00C	20.265,12C
01/09/2017	000000	REM BASICA	0,05090000	1,30C	20.266,42C
01/09/2017	000000	CRED JUROS	0,00500000	12,75C	20.279,17C
31/08/2017	-	Saldo Atualizado			20.279,17C