



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	12,35C	357.517,51C
01/08/2017	000000	CRED JUROS	0,00500000	99,17C	357.616,68C
02/08/2017	000000	REM BASICA	0,08850000	10,54C	357.627,22C
02/08/2017	000000	CRED JUROS	0,00500000	59,60C	357.686,82C
03/08/2017	000000	REM BASICA	0,12740000	11,95C	357.698,77C
03/08/2017	000000	CRED JUROS	0,00500000	46,96C	357.745,73C
04/08/2017	000000	REM BASICA	0,10540000	13,30C	357.759,03C
04/08/2017	000000	CRED JUROS	0,00500000	63,14C	357.822,17C
05/08/2017	000000	REM BASICA	0,08920000	2,21C	357.824,38C
05/08/2017	000000	CRED JUROS	0,00500000	12,42C	357.836,80C
07/08/2017	000000	REM BASICA	0,05910000	1,48C	357.838,28C
07/08/2017	000000	CRED JUROS	0,00500000	12,49C	357.850,77C
05/08/2017	000000	REM BASICA	0,08920000	9,89C	357.860,66C
05/08/2017	000000	CRED JUROS	0,00500000	55,47C	357.916,13C
06/08/2017	000000	REM BASICA	0,04990000	5,70C	357.921,83C
06/08/2017	000000	CRED JUROS	0,00500000	57,17C	357.979,00C
07/08/2017	000000	REM BASICA	0,05910000	9,86C	357.988,86C
07/08/2017	000000	CRED JUROS	0,00500000	83,47C	358.072,33C
08/08/2017	000000	REM BASICA	0,04150000	4,50C	358.076,83C
08/08/2017	000000	CRED JUROS	0,00500000	54,26C	358.131,09C
09/08/2017	000000	REM BASICA	0,06500000	9,56C	358.140,65C
09/08/2017	000000	CRED JUROS	0,00500000	73,58C	358.214,23C
10/08/2017	000000	REM BASICA	0,06810000	18,13C	358.232,36C
10/08/2017	000000	CRED JUROS	0,00500000	133,23C	358.365,59C
11/08/2017	000000	REM BASICA	0,05170000	3,49C	358.369,08C
11/08/2017	000000	CRED JUROS	0,00500000	33,81C	358.402,89C
12/08/2017	000000	REM BASICA	0,08130000	0,84C	358.403,73C
12/08/2017	000000	CRED JUROS	0,00500000	5,14C	358.408,87C
13/08/2017	000000	REM BASICA	0,05560000	0,29C	358.409,16C
13/08/2017	000000	CRED JUROS	0,00500000	2,62C	358.411,78C
14/08/2017	000000	REM BASICA	0,04310000	1,14C	358.412,92C
14/08/2017	000000	CRED JUROS	0,00500000	13,26C	358.426,18C
15/08/2017	000000	REM BASICA	0,02700000	1,30C	358.427,48C
15/08/2017	000000	CRED JUROS	0,00500000	24,13C	358.451,61C
16/08/2017	000000	REM BASICA	0,04970000	0,44C	358.452,05C
16/08/2017	000000	CRED JUROS	0,00500000	4,45C	358.456,50C
17/08/2017	000000	REM BASICA	0,06470000	3,33C	358.459,83C
17/08/2017	000000	CRED JUROS	0,00500000	25,74C	358.485,57C
18/08/2017	000000	REM BASICA	0,08800000	9,52C	358.495,09C
18/08/2017	000000	CRED JUROS	0,00500000	54,16C	358.549,25C
20/08/2017	000000	REM BASICA	0,05010000	2,49C	358.551,74C
20/08/2017	000000	CRED JUROS	0,00500000	24,87C	358.576,61C
19/08/2017	000000	REM BASICA	0,07130000	11,51C	358.588,12C
19/08/2017	000000	CRED JUROS	0,00500000	80,77C	358.668,89C
20/08/2017	000000	REM BASICA	0,05010000	25,34C	358.694,23C

20/08/2017	000000	CRED JUROS	0,00500000	253,02C 358.947,25C
21/08/2017	000000	REM BASICA	0,01940000	5,84C 358.953,09C
21/08/2017	000000	CRED JUROS	0,00500000	150,55C 359.103,64C
22/08/2017	000000	REM BASICA	0,01190000	3,55C 359.107,19C
22/08/2017	000000	CRED JUROS	0,00500000	149,07C 359.256,26C
23/08/2017	000000	REM BASICA	0,03350000	4,70C 359.260,96C
23/08/2017	000000	CRED JUROS	0,00500000	70,14C 359.331,10C
24/08/2017	000000	REM BASICA	0,04590000	1,15C 359.332,25C
24/08/2017	000000	CRED JUROS	0,00500000	12,53C 359.344,78C
24/08/2017	000000	REM BASICA	0,04590000	2,69C 359.347,47C
24/08/2017	000000	CRED JUROS	0,00500000	29,28C 359.376,75C
25/08/2017	000000	REM BASICA	0,07040000	6,50C 359.383,25C
25/08/2017	000000	CRED JUROS	0,00500000	46,16C 359.429,41C
26/08/2017	000000	REM BASICA	0,08040000	0,73C 359.430,14C
26/08/2017	000000	CRED JUROS	0,00500000	4,52C 359.434,66C
27/08/2017	000000	REM BASICA	0,02090000	2,23C 359.436,89C
27/08/2017	000000	CRED JUROS	0,00500000	53,29C 359.490,18C
01/09/2017	000000	REM BASICA	0,05090000	10,15C 359.500,33C
01/09/2017	000000	CRED JUROS	0,00500000	99,72C 359.600,05C
31/08/2017	-	Saldo Atualizado		359.600,05C