



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	7,44C	154.138,40C
01/08/2017	000000	CRED JUROS	0,00500000	59,73C	154.198,13C
02/08/2017	000000	REM BASICA	0,08850000	6,60C	154.204,73C
02/08/2017	000000	CRED JUROS	0,00500000	37,31C	154.242,04C
03/08/2017	000000	REM BASICA	0,12740000	5,70C	154.247,74C
03/08/2017	000000	CRED JUROS	0,00500000	22,41C	154.270,15C
04/08/2017	000000	REM BASICA	0,10540000	7,29C	154.277,44C
04/08/2017	000000	CRED JUROS	0,00500000	34,62C	154.312,06C
05/08/2017	000000	REM BASICA	0,08920000	7,66C	154.319,72C
05/08/2017	000000	CRED JUROS	0,00500000	42,96C	154.362,68C
06/08/2017	000000	REM BASICA	0,04990000	3,14C	154.365,82C
06/08/2017	000000	CRED JUROS	0,00500000	31,46C	154.397,28C
07/08/2017	000000	REM BASICA	0,05910000	6,92C	154.404,20C
07/08/2017	000000	CRED JUROS	0,00500000	58,62C	154.462,82C
08/08/2017	000000	REM BASICA	0,04150000	6,02C	154.468,84C
08/08/2017	000000	CRED JUROS	0,00500000	72,52C	154.541,36C
09/08/2017	000000	REM BASICA	0,06500000	11,05C	154.552,41C
09/08/2017	000000	CRED JUROS	0,00500000	85,08C	154.637,49C
10/08/2017	000000	REM BASICA	0,06810000	25,16C	154.662,65C
10/08/2017	000000	CRED JUROS	0,00500000	184,88C	154.847,53C
11/08/2017	000000	REM BASICA	0,05170000	1,41C	154.848,94C
11/08/2017	000000	CRED JUROS	0,00500000	13,66C	154.862,60C
12/08/2017	000000	REM BASICA	0,08130000	0,42C	154.863,02C
12/08/2017	000000	CRED JUROS	0,00500000	2,61C	154.865,63C
13/08/2017	000000	REM BASICA	0,05560000	2,67C	154.868,30C
13/08/2017	000000	CRED JUROS	0,00500000	24,06C	154.892,36C
16/08/2017	000000	REM BASICA	0,04970000	0,51C	154.892,87C
16/08/2017	000000	CRED JUROS	0,00500000	5,17C	154.898,04C
17/08/2017	000000	REM BASICA	0,06470000	0,72C	154.898,76C
17/08/2017	000000	CRED JUROS	0,00500000	5,60C	154.904,36C
18/08/2017	000000	REM BASICA	0,08800000	1,99C	154.906,35C
18/08/2017	000000	CRED JUROS	0,00500000	11,30C	154.917,65C
20/08/2017	000000	REM BASICA	0,05010000	0,13C	154.917,78C
20/08/2017	000000	CRED JUROS	0,00500000	1,32C	154.919,10C
21/08/2017	000000	REM BASICA	0,01940000	0,43C	154.919,53C
21/08/2017	000000	CRED JUROS	0,00500000	11,16C	154.930,69C
22/08/2017	000000	REM BASICA	0,01190000	0,32C	154.931,01C
22/08/2017	000000	CRED JUROS	0,00500000	13,46C	154.944,47C
23/08/2017	000000	REM BASICA	0,03350000	0,19C	154.944,66C
23/08/2017	000000	CRED JUROS	0,00500000	2,80C	154.947,46C
24/08/2017	000000	REM BASICA	0,04590000	1,94C	154.949,40C
24/08/2017	000000	CRED JUROS	0,00500000	21,10C	154.970,50C
25/08/2017	000000	REM BASICA	0,07040000	0,24C	154.970,74C
25/08/2017	000000	CRED JUROS	0,00500000	1,74C	154.972,48C
26/08/2017	000000	REM BASICA	0,08040000	2,10C	154.974,58C

26/08/2017	000000	CRED JUROS	0,00500000	13,06C 154.987,64C
28/08/2017	000000	REM BASICA	0,03140000	0,91C 154.988,55C
28/08/2017	000000	CRED JUROS	0,00500000	14,54C 155.003,09C
01/09/2017	000000	REM BASICA	0,05090000	6,11C 155.009,20C
01/09/2017	000000	CRED JUROS	0,00500000	60,06C 155.069,26C
31/08/2017	-	Saldo Atualizado		155.069,26C