



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/09/2017	000000	REM BASICA	0,05090000	2,21C	40.280,12C
01/09/2017	000000	CRED JUROS	0,00500000	21,76C	40.301,88C
02/09/2017	000000	REM BASICA	0,03190000	0,49C	40.302,37C
02/09/2017	000000	CRED JUROS	0,00500000	7,69C	40.310,06C
03/09/2017	000000	REM BASICA	0,04240000	1,23C	40.311,29C
03/09/2017	000000	CRED JUROS	0,00500000	14,56C	40.325,85C
04/09/2017	000000	REM BASICA	0,01800000	0,57C	40.326,42C
04/09/2017	000000	CRED JUROS	0,00500000	15,89C	40.342,31C
05/09/2017	000000	REM BASICA	0,00000000	0,00	40.342,31C
05/09/2017	000000	CRED JUROS	0,00500000	14,02C	40.356,33C
06/09/2017	000000	REM BASICA	0,01930000	0,11C	40.356,44C
06/09/2017	000000	CRED JUROS	0,00500000	2,96C	40.359,40C
07/09/2017	000000	REM BASICA	0,01770000	0,64C	40.360,04C
07/09/2017	000000	CRED JUROS	0,00500000	18,11C	40.378,15C
08/09/2017	000000	REM BASICA	0,00840000	0,13C	40.378,28C
08/09/2017	000000	CRED JUROS	0,00500000	7,98C	40.386,26C
09/09/2017	000000	REM BASICA	0,00890000	0,53C	40.386,79C
09/09/2017	000000	CRED JUROS	0,00500000	29,62C	40.416,41C
10/09/2017	000000	REM BASICA	0,00000000	0,00	40.416,41C
10/09/2017	000000	CRED JUROS	0,00500000	32,15C	40.448,56C
11/09/2017	000000	REM BASICA	0,00000000	0,00	40.448,56C
11/09/2017	000000	CRED JUROS	0,00500000	4,95C	40.453,51C
12/09/2017	000000	REM BASICA	0,00000000	0,00	40.453,51C
12/09/2017	000000	CRED JUROS	0,00500000	3,52C	40.457,03C
13/09/2017	000000	REM BASICA	0,00000000	0,00	40.457,03C
13/09/2017	000000	CRED JUROS	0,00500000	4,52C	40.461,55C
16/09/2017	000000	REM BASICA	0,01250000	0,01C	40.461,56C
16/09/2017	000000	CRED JUROS	0,00500000	0,59C	40.462,15C
17/09/2017	000000	REM BASICA	0,00000000	0,00	40.462,15C
17/09/2017	000000	CRED JUROS	0,00500000	2,05C	40.464,20C
18/09/2017	000000	REM BASICA	0,00000000	0,00	40.464,20C
18/09/2017	000000	CRED JUROS	0,00500000	3,53C	40.467,73C
19/09/2017	000000	REM BASICA	0,00000000	0,00	40.467,73C
19/09/2017	000000	CRED JUROS	0,00500000	1,31C	40.469,04C
21/09/2017	000000	REM BASICA	0,01220000	0,13C	40.469,17C
21/09/2017	000000	CRED JUROS	0,00500000	5,39C	40.474,56C
24/09/2017	000000	REM BASICA	0,00000000	0,00	40.474,56C
24/09/2017	000000	CRED JUROS	0,00500000	1,62C	40.476,18C
26/09/2017	000000	REM BASICA	0,00000000	0,00	40.476,18C
26/09/2017	000000	CRED JUROS	0,00500000	5,19C	40.481,37C
27/09/2017	000000	REM BASICA	0,00000000	0,00	40.481,37C
27/09/2017	000000	CRED JUROS	0,00500000	2,56C	40.483,93C
28/09/2017	000000	REM BASICA	0,00400000	0,01C	40.483,94C
28/09/2017	000000	CRED JUROS	0,00500000	1,47C	40.485,41C

01/10/2017	000000	REM BASICA	0,00000000	0,00 40.485,41C
01/10/2017	000000	CRED JUROS	0,00500000	21,87C 40.507,28C
02/10/2017	000000	REM BASICA	0,00000000	0,00 40.507,28C
02/10/2017	000000	CRED JUROS	0,00500000	7,72C 40.515,00C
29/09/2017	-	Saldo Atualizado		40.515,00C