



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

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	2,36C	52.878,81C
01/09/2017	000000	CRED JUROS	0,00500000	23,15C	52.901,96C
05/09/2017	000000	REM BASICA	0,00000000	0,00	52.901,96C
05/09/2017	000000	CRED JUROS	0,00500000	14,42C	52.916,38C
06/09/2017	000000	REM BASICA	0,01930000	0,07C	52.916,45C
06/09/2017	000000	CRED JUROS	0,00500000	1,76C	52.918,21C
07/09/2017	000000	REM BASICA	0,01770000	0,05C	52.918,26C
07/09/2017	000000	CRED JUROS	0,00500000	1,33C	52.919,59C
08/09/2017	000000	REM BASICA	0,00840000	0,22C	52.919,81C
08/09/2017	000000	CRED JUROS	0,00500000	13,22C	52.933,03C
09/09/2017	000000	REM BASICA	0,00890000	0,28C	52.933,31C
09/09/2017	000000	CRED JUROS	0,00500000	15,54C	52.948,85C
10/09/2017	000000	REM BASICA	0,00000000	0,00	52.948,85C
10/09/2017	000000	CRED JUROS	0,00500000	38,23C	52.987,08C
11/09/2017	000000	REM BASICA	0,00000000	0,00	52.987,08C
11/09/2017	000000	CRED JUROS	0,00500000	21,16C	53.008,24C
12/09/2017	000000	REM BASICA	0,00000000	0,00	53.008,24C
12/09/2017	000000	CRED JUROS	0,00500000	56,26C	53.064,50C
13/09/2017	000000	REM BASICA	0,00000000	0,00	53.064,50C
13/09/2017	000000	CRED JUROS	0,00500000	24,95C	53.089,45C
14/09/2017	000000	REM BASICA	0,01650000	0,51C	53.089,96C
14/09/2017	000000	CRED JUROS	0,00500000	15,34C	53.105,30C
15/09/2017	000000	REM BASICA	0,01850000	0,29C	53.105,59C
15/09/2017	000000	CRED JUROS	0,00500000	7,88C	53.113,47C
16/09/2017	000000	REM BASICA	0,01250000	0,25C	53.113,72C
16/09/2017	000000	CRED JUROS	0,00500000	9,98C	53.123,70C
17/09/2017	000000	REM BASICA	0,00000000	0,00	53.123,70C
17/09/2017	000000	CRED JUROS	0,00500000	10,17C	53.133,87C
19/09/2017	000000	REM BASICA	0,00000000	0,00	53.133,87C
19/09/2017	000000	CRED JUROS	0,00500000	5,24C	53.139,11C
20/09/2017	000000	REM BASICA	0,00000000	0,00	53.139,11C
20/09/2017	000000	CRED JUROS	0,00500000	1,84C	53.140,95C
22/09/2017	000000	REM BASICA	0,01910000	0,07C	53.141,02C
22/09/2017	000000	CRED JUROS	0,00500000	1,95C	53.142,97C
23/09/2017	000000	REM BASICA	0,00000000	0,00	53.142,97C
23/09/2017	000000	CRED JUROS	0,00500000	1,99C	53.144,96C
01/10/2017	000000	REM BASICA	0,00000000	0,00	53.144,96C
01/10/2017	000000	CRED JUROS	0,00500000	23,26C	53.168,22C
29/09/2017	-	Saldo Atualizado			53.168,22C