



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

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	1,68C 28.731,72C	
01/09/2017	000000	CRED JUROS	0,00500000	16,47C 28.748,19C	
02/09/2017	000000	REM BASICA	0,03190000	0,13C 28.748,32C	
02/09/2017	000000	CRED JUROS	0,00500000	1,96C 28.750,28C	
03/09/2017	000000	REM BASICA	0,04240000	0,32C 28.750,60C	
03/09/2017	000000	CRED JUROS	0,00500000	3,73C 28.754,33C	
04/09/2017	000000	REM BASICA	0,01800000	0,19C 28.754,52C	
04/09/2017	000000	CRED JUROS	0,00500000	5,38C 28.759,90C	
05/09/2017	000000	REM BASICA	0,00000000	0,00 28.759,90C	
05/09/2017	000000	CRED JUROS	0,00500000	15,04C 28.774,94C	
06/09/2017	000000	REM BASICA	0,01930000	0,25C 28.775,19C	
06/09/2017	000000	CRED JUROS	0,00500000	6,41C 28.781,60C	
07/09/2017	000000	REM BASICA	0,01770000	0,33C 28.781,93C	
07/09/2017	000000	CRED JUROS	0,00500000	9,20C 28.791,13C	
08/09/2017	000000	REM BASICA	0,00840000	0,11C 28.791,24C	
08/09/2017	000000	CRED JUROS	0,00500000	6,74C 28.797,98C	
09/09/2017	000000	REM BASICA	0,00890000	0,34C 28.798,32C	
09/09/2017	000000	CRED JUROS	0,00500000	19,35C 28.817,67C	
10/09/2017	000000	REM BASICA	0,00000000	0,00 28.817,67C	
10/09/2017	000000	CRED JUROS	0,00500000	35,35C 28.853,02C	
11/09/2017	000000	REM BASICA	0,00000000	0,00 28.853,02C	
11/09/2017	000000	CRED JUROS	0,00500000	3,81C 28.856,83C	
13/09/2017	000000	REM BASICA	0,00000000	0,00 28.856,83C	
13/09/2017	000000	CRED JUROS	0,00500000	5,71C 28.862,54C	
14/09/2017	000000	REM BASICA	0,01650000	0,06C 28.862,60C	
14/09/2017	000000	CRED JUROS	0,00500000	1,78C 28.864,38C	
15/09/2017	000000	REM BASICA	0,01850000	0,05C 28.864,43C	
15/09/2017	000000	CRED JUROS	0,00500000	1,39C 28.865,82C	
17/09/2017	000000	REM BASICA	0,00000000	0,00 28.865,82C	
17/09/2017	000000	CRED JUROS	0,00500000	4,12C 28.869,94C	
18/09/2017	000000	REM BASICA	0,00000000	0,00 28.869,94C	
18/09/2017	000000	CRED JUROS	0,00500000	1,73C 28.871,67C	
26/09/2017	000000	REM BASICA	0,00000000	0,00 28.871,67C	
26/09/2017	000000	CRED JUROS	0,00500000	1,65C 28.873,32C	
28/09/2017	000000	REM BASICA	0,00400000	0,03C 28.873,35C	
28/09/2017	000000	CRED JUROS	0,00500000	3,85C 28.877,20C	
01/10/2017	000000	REM BASICA	0,00000000	0,00 28.877,20C	
01/10/2017	000000	CRED JUROS	0,00500000	16,56C 28.893,76C	
02/10/2017	000000	REM BASICA	0,00000000	0,00 28.893,76C	
02/10/2017	000000	CRED JUROS	0,00500000	1,97C 28.895,73C	
29/09/2017	-	Saldo Atualizado		28.895,73C	