



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/09/2017	000000	REM BASICA	0,03190000	3,82C	359.603,87C
02/09/2017	000000	CRED JUROS	0,00500000	59,92C	359.663,79C
03/09/2017	000000	REM BASICA	0,04240000	4,00C	359.667,79C
03/09/2017	000000	CRED JUROS	0,00500000	47,22C	359.715,01C
04/09/2017	000000	REM BASICA	0,01800000	2,28C	359.717,29C
04/09/2017	000000	CRED JUROS	0,00500000	63,47C	359.780,76C
05/09/2017	000000	REM BASICA	0,00000000	0,00	359.780,76C
05/09/2017	000000	CRED JUROS	0,00500000	12,48C	359.793,24C
05/09/2017	000000	REM BASICA	0,00000000	0,00	359.793,24C
05/09/2017	000000	CRED JUROS	0,00500000	55,75C	359.848,99C
06/09/2017	000000	REM BASICA	0,01930000	2,22C	359.851,21C
06/09/2017	000000	CRED JUROS	0,00500000	57,47C	359.908,68C
07/09/2017	000000	REM BASICA	0,01770000	0,44C	359.909,12C
07/09/2017	000000	CRED JUROS	0,00500000	12,56C	359.921,68C
07/09/2017	000000	REM BASICA	0,01770000	2,97C	359.924,65C
07/09/2017	000000	CRED JUROS	0,00500000	83,90C	360.008,55C
08/09/2017	000000	REM BASICA	0,00840000	0,92C	360.009,47C
08/09/2017	000000	CRED JUROS	0,00500000	54,53C	360.064,00C
09/09/2017	000000	REM BASICA	0,00890000	1,32C	360.065,32C
09/09/2017	000000	CRED JUROS	0,00500000	73,96C	360.139,28C
10/09/2017	000000	REM BASICA	0,00000000	0,00	360.139,28C
10/09/2017	000000	CRED JUROS	0,00500000	133,90C	360.273,18C
11/09/2017	000000	REM BASICA	0,00000000	0,00	360.273,18C
11/09/2017	000000	CRED JUROS	0,00500000	33,98C	360.307,16C
12/09/2017	000000	REM BASICA	0,00000000	0,00	360.307,16C
12/09/2017	000000	CRED JUROS	0,00500000	5,17C	360.312,33C
13/09/2017	000000	REM BASICA	0,00000000	0,00	360.312,33C
13/09/2017	000000	CRED JUROS	0,00500000	2,64C	360.314,97C
14/09/2017	000000	REM BASICA	0,01650000	0,44C	360.315,41C
14/09/2017	000000	CRED JUROS	0,00500000	13,33C	360.328,74C
15/09/2017	000000	REM BASICA	0,01850000	0,90C	360.329,64C
15/09/2017	000000	CRED JUROS	0,00500000	24,26C	360.353,90C
16/09/2017	000000	REM BASICA	0,01250000	0,11C	360.354,01C
16/09/2017	000000	CRED JUROS	0,00500000	4,47C	360.358,48C
17/09/2017	000000	REM BASICA	0,00000000	0,00	360.358,48C
17/09/2017	000000	CRED JUROS	0,00500000	25,87C	360.384,35C
18/09/2017	000000	REM BASICA	0,00000000	0,00	360.384,35C
18/09/2017	000000	CRED JUROS	0,00500000	54,43C	360.438,78C
19/09/2017	000000	REM BASICA	0,00000000	0,00	360.438,78C
19/09/2017	000000	CRED JUROS	0,00500000	81,17C	360.519,95C
20/09/2017	000000	REM BASICA	0,00000000	0,00	360.519,95C
20/09/2017	000000	CRED JUROS	0,00500000	24,99C	360.544,94C
20/09/2017	000000	REM BASICA	0,00000000	0,00	360.544,94C

20/09/2017	000000	CRED JUROS	0,00500000	254,29C 360.799,23C
21/09/2017	000000	REM BASICA	0,01220000	3,69C 360.802,92C
21/09/2017	000000	CRED JUROS	0,00500000	151,32C 360.954,24C
22/09/2017	000000	REM BASICA	0,01910000	5,72C 360.959,96C
22/09/2017	000000	CRED JUROS	0,00500000	149,84C 361.109,80C
24/09/2017	000000	REM BASICA	0,00000000	0,00 361.109,80C
24/09/2017	000000	CRED JUROS	0,00500000	12,59C 361.122,39C
23/09/2017	000000	REM BASICA	0,00000000	0,00 361.122,39C
23/09/2017	000000	CRED JUROS	0,00500000	70,49C 361.192,88C
24/09/2017	000000	REM BASICA	0,00000000	0,00 361.192,88C
24/09/2017	000000	CRED JUROS	0,00500000	29,43C 361.222,31C
25/09/2017	000000	REM BASICA	0,00000000	0,00 361.222,31C
25/09/2017	000000	CRED JUROS	0,00500000	46,39C 361.268,70C
26/09/2017	000000	REM BASICA	0,00000000	0,00 361.268,70C
26/09/2017	000000	CRED JUROS	0,00500000	4,55C 361.273,25C
27/09/2017	000000	REM BASICA	0,00000000	0,00 361.273,25C
27/09/2017	000000	CRED JUROS	0,00500000	53,56C 361.326,81C
01/10/2017	000000	REM BASICA	0,00000000	0,00 361.326,81C
01/10/2017	000000	CRED JUROS	0,00500000	100,22C 361.427,03C
02/10/2017	000000	REM BASICA	0,00000000	0,00 361.427,03C
02/10/2017	000000	CRED JUROS	0,00500000	60,22C 361.487,25C
29/09/2017	-	Saldo Atualizado		361.487,25C