



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2017 até: 30/09/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/09/2017	000000	REM BASICA	0,03190000	2,39C	155.071,65C
02/09/2017	000000	CRED JUROS	0,00500000	37,51C	155.109,16C
03/09/2017	000000	REM BASICA	0,04240000	1,91C	155.111,07C
03/09/2017	000000	CRED JUROS	0,00500000	22,54C	155.133,61C
04/09/2017	000000	REM BASICA	0,01800000	1,25C	155.134,86C
04/09/2017	000000	CRED JUROS	0,00500000	34,80C	155.169,66C
05/09/2017	000000	REM BASICA	0,00000000	0,00	155.169,66C
05/09/2017	000000	CRED JUROS	0,00500000	43,18C	155.212,84C
06/09/2017	000000	REM BASICA	0,01930000	1,22C	155.214,06C
06/09/2017	000000	CRED JUROS	0,00500000	31,62C	155.245,68C
07/09/2017	000000	REM BASICA	0,01770000	2,09C	155.247,77C
07/09/2017	000000	CRED JUROS	0,00500000	58,92C	155.306,69C
08/09/2017	000000	REM BASICA	0,00840000	1,22C	155.307,91C
08/09/2017	000000	CRED JUROS	0,00500000	72,89C	155.380,80C
09/09/2017	000000	REM BASICA	0,00890000	1,52C	155.382,32C
09/09/2017	000000	CRED JUROS	0,00500000	85,51C	155.467,83C
10/09/2017	000000	REM BASICA	0,00000000	0,00	155.467,83C
10/09/2017	000000	CRED JUROS	0,00500000	185,80C	155.653,63C
11/09/2017	000000	REM BASICA	0,00000000	0,00	155.653,63C
11/09/2017	000000	CRED JUROS	0,00500000	13,73C	155.667,36C
12/09/2017	000000	REM BASICA	0,00000000	0,00	155.667,36C
12/09/2017	000000	CRED JUROS	0,00500000	2,62C	155.669,98C
13/09/2017	000000	REM BASICA	0,00000000	0,00	155.669,98C
13/09/2017	000000	CRED JUROS	0,00500000	24,18C	155.694,16C
16/09/2017	000000	REM BASICA	0,01250000	0,13C	155.694,29C
16/09/2017	000000	CRED JUROS	0,00500000	5,20C	155.699,49C
17/09/2017	000000	REM BASICA	0,00000000	0,00	155.699,49C
17/09/2017	000000	CRED JUROS	0,00500000	5,63C	155.705,12C
18/09/2017	000000	REM BASICA	0,00000000	0,00	155.705,12C
18/09/2017	000000	CRED JUROS	0,00500000	11,35C	155.716,47C
20/09/2017	000000	REM BASICA	0,00000000	0,00	155.716,47C
20/09/2017	000000	CRED JUROS	0,00500000	1,33C	155.717,80C
21/09/2017	000000	REM BASICA	0,01220000	0,27C	155.718,07C
21/09/2017	000000	CRED JUROS	0,00500000	11,21C	155.729,28C
22/09/2017	000000	REM BASICA	0,01910000	0,52C	155.729,80C
22/09/2017	000000	CRED JUROS	0,00500000	13,53C	155.743,33C
23/09/2017	000000	REM BASICA	0,00000000	0,00	155.743,33C
23/09/2017	000000	CRED JUROS	0,00500000	2,81C	155.746,14C
24/09/2017	000000	REM BASICA	0,00000000	0,00	155.746,14C
24/09/2017	000000	CRED JUROS	0,00500000	21,20C	155.767,34C
25/09/2017	000000	REM BASICA	0,00000000	0,00	155.767,34C
25/09/2017	000000	CRED JUROS	0,00500000	1,75C	155.769,09C
26/09/2017	000000	REM BASICA	0,00000000	0,00	155.769,09C

26/09/2017	000000	CRED JUROS	0,00500000	13,13C 155.782,22C
28/09/2017	000000	REM BASICA	0,00400000	0,12C 155.782,34C
28/09/2017	000000	CRED JUROS	0,00500000	14,62C 155.796,96C
01/10/2017	000000	REM BASICA	0,00000000	0,00 155.796,96C
01/10/2017	000000	CRED JUROS	0,00500000	60,36C 155.857,32C
02/10/2017	000000	REM BASICA	0,00000000	0,00 155.857,32C
02/10/2017	000000	CRED JUROS	0,00500000	37,69C 155.895,01C
29/09/2017	-	Saldo Atualizado		155.895,01C