



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
03/10/2017	000000	REM BASICA	0,00000000	0,00	40.515,00C
03/10/2017	000000	CRED JUROS	0,00500000	14,63C	40.529,63C
04/10/2017	000000	REM BASICA	0,00000000	0,00	40.529,63C
04/10/2017	000000	CRED JUROS	0,00500000	15,97C	40.545,60C
05/10/2017	000000	REM BASICA	0,00000000	0,00	40.545,60C
05/10/2017	000000	CRED JUROS	0,00500000	14,09C	40.559,69C
06/10/2017	000000	REM BASICA	0,00000000	0,00	40.559,69C
06/10/2017	000000	CRED JUROS	0,00500000	2,98C	40.562,67C
07/10/2017	000000	REM BASICA	0,00000000	0,00	40.562,67C
07/10/2017	000000	CRED JUROS	0,00500000	18,20C	40.580,87C
08/10/2017	000000	REM BASICA	0,00000000	0,00	40.580,87C
08/10/2017	000000	CRED JUROS	0,00469000	7,52C	40.588,39C
09/10/2017	000000	REM BASICA	0,00000000	0,00	40.588,39C
09/10/2017	000000	CRED JUROS	0,00469000	27,92C	40.616,31C
10/10/2017	000000	REM BASICA	0,00000000	0,00	40.616,31C
10/10/2017	000000	CRED JUROS	0,00469000	30,31C	40.646,62C
11/10/2017	000000	REM BASICA	0,00000000	0,00	40.646,62C
11/10/2017	000000	CRED JUROS	0,00469000	4,67C	40.651,29C
12/10/2017	000000	REM BASICA	0,00000000	0,00	40.651,29C
12/10/2017	000000	CRED JUROS	0,00469000	3,32C	40.654,61C
13/10/2017	000000	REM BASICA	0,00000000	0,00	40.654,61C
13/10/2017	000000	CRED JUROS	0,00469000	4,26C	40.658,87C
16/10/2017	000000	REM BASICA	0,00000000	0,00	40.658,87C
16/10/2017	000000	CRED JUROS	0,00469000	0,55C	40.659,42C
17/10/2017	000000	REM BASICA	0,00000000	0,00	40.659,42C
17/10/2017	000000	CRED JUROS	0,00469000	1,93C	40.661,35C
18/10/2017	000000	REM BASICA	0,00000000	0,00	40.661,35C
18/10/2017	000000	CRED JUROS	0,00469000	3,33C	40.664,68C
19/10/2017	000000	REM BASICA	0,00000000	0,00	40.664,68C
19/10/2017	000000	CRED JUROS	0,00469000	1,23C	40.665,91C
21/10/2017	000000	REM BASICA	0,00000000	0,00	40.665,91C
21/10/2017	000000	CRED JUROS	0,00469000	5,08C	40.670,99C
24/10/2017	000000	REM BASICA	0,00000000	0,00	40.670,99C
24/10/2017	000000	CRED JUROS	0,00469000	1,53C	40.672,52C
26/10/2017	000000	REM BASICA	0,00000000	0,00	40.672,52C
26/10/2017	000000	CRED JUROS	0,00469000	4,89C	40.677,41C
27/10/2017	000000	REM BASICA	0,00000000	0,00	40.677,41C
27/10/2017	000000	CRED JUROS	0,00469000	2,42C	40.679,83C
28/10/2017	000000	REM BASICA	0,00000000	0,00	40.679,83C
28/10/2017	000000	CRED JUROS	0,00469000	1,39C	40.681,22C

01/11/2017	000000	REM BASICA	0,00000000	0,00 40.681,22C
01/11/2017	000000	CRED JUROS	0,00469000	20,62C 40.701,84C
31/10/2017	-	Saldo Atualizado		40.701,84C