



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2017	000000	REM BASICA	0,000000000	0,00	53.144,96C
01/10/2017	000000	CRED JUROS	0,005000000	23,26C	53.168,22C
05/10/2017	000000	REM BASICA	0,000000000	0,00	53.168,22C
05/10/2017	000000	CRED JUROS	0,005000000	14,49C	53.182,71C
06/10/2017	000000	REM BASICA	0,000000000	0,00	53.182,71C
06/10/2017	000000	CRED JUROS	0,005000000	1,77C	53.184,48C
07/10/2017	000000	REM BASICA	0,000000000	0,00	53.184,48C
07/10/2017	000000	CRED JUROS	0,005000000	1,34C	53.185,82C
08/10/2017	000000	REM BASICA	0,000000000	0,00	53.185,82C
08/10/2017	000000	CRED JUROS	0,004690000	12,46C	53.198,28C
09/10/2017	000000	REM BASICA	0,000000000	0,00	53.198,28C
09/10/2017	000000	CRED JUROS	0,004690000	14,65C	53.212,93C
10/10/2017	000000	REM BASICA	0,000000000	0,00	53.212,93C
10/10/2017	000000	CRED JUROS	0,004690000	36,04C	53.248,97C
11/10/2017	000000	REM BASICA	0,000000000	0,00	53.248,97C
11/10/2017	000000	CRED JUROS	0,004690000	19,95C	53.268,92C
12/10/2017	000000	REM BASICA	0,000000000	0,00	53.268,92C
12/10/2017	000000	CRED JUROS	0,004690000	53,03C	53.321,95C
13/10/2017	000000	REM BASICA	0,000000000	0,00	53.321,95C
13/10/2017	000000	CRED JUROS	0,004690000	23,52C	53.345,47C
14/10/2017	000000	REM BASICA	0,000000000	0,00	53.345,47C
14/10/2017	000000	CRED JUROS	0,004690000	14,46C	53.359,93C
15/10/2017	000000	REM BASICA	0,000000000	0,00	53.359,93C
15/10/2017	000000	CRED JUROS	0,004690000	7,43C	53.367,36C
16/10/2017	000000	REM BASICA	0,000000000	0,00	53.367,36C
16/10/2017	000000	CRED JUROS	0,004690000	9,41C	53.376,77C
17/10/2017	000000	REM BASICA	0,000000000	0,00	53.376,77C
17/10/2017	000000	CRED JUROS	0,004690000	9,58C	53.386,35C
19/10/2017	000000	REM BASICA	0,000000000	0,00	53.386,35C
19/10/2017	000000	CRED JUROS	0,004690000	4,94C	53.391,29C
20/10/2017	000000	REM BASICA	0,000000000	0,00	53.391,29C
20/10/2017	000000	CRED JUROS	0,004690000	1,74C	53.393,03C
22/10/2017	000000	REM BASICA	0,000000000	0,00	53.393,03C
22/10/2017	000000	CRED JUROS	0,004690000	1,84C	53.394,87C
23/10/2017	000000	REM BASICA	0,000000000	0,00	53.394,87C
23/10/2017	000000	CRED JUROS	0,004690000	1,88C	53.396,75C
01/11/2017	000000	REM BASICA	0,000000000	0,00	53.396,75C
01/11/2017	000000	CRED JUROS	0,004690000	21,93C	53.418,68C
31/10/2017	-	Saldo Atualizado			53.418,68C