



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/10/2017	000000	REM BASICA	0,00000000	0,00	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
03/10/2017	000000	REM BASICA	0,00000000	0,00	28.895,73C
03/10/2017	000000	CRED JUROS	0,00500000	3,75C	28.899,48C
04/10/2017	000000	REM BASICA	0,00000000	0,00	28.899,48C
04/10/2017	000000	CRED JUROS	0,00500000	5,40C	28.904,88C
05/10/2017	000000	REM BASICA	0,00000000	0,00	28.904,88C
05/10/2017	000000	CRED JUROS	0,00500000	15,11C	28.919,99C
06/10/2017	000000	REM BASICA	0,00000000	0,00	28.919,99C
06/10/2017	000000	CRED JUROS	0,00500000	6,44C	28.926,43C
07/10/2017	000000	REM BASICA	0,00000000	0,00	28.926,43C
07/10/2017	000000	CRED JUROS	0,00500000	9,25C	28.935,68C
08/10/2017	000000	REM BASICA	0,00000000	0,00	28.935,68C
08/10/2017	000000	CRED JUROS	0,00469000	6,35C	28.942,03C
09/10/2017	000000	REM BASICA	0,00000000	0,00	28.942,03C
09/10/2017	000000	CRED JUROS	0,00469000	18,24C	28.960,27C
10/10/2017	000000	REM BASICA	0,00000000	0,00	28.960,27C
10/10/2017	000000	CRED JUROS	0,00469000	33,32C	28.993,59C
11/10/2017	000000	REM BASICA	0,00000000	0,00	28.993,59C
11/10/2017	000000	CRED JUROS	0,00469000	3,59C	28.997,18C
13/10/2017	000000	REM BASICA	0,00000000	0,00	28.997,18C
13/10/2017	000000	CRED JUROS	0,00469000	5,39C	29.002,57C
14/10/2017	000000	REM BASICA	0,00000000	0,00	29.002,57C
14/10/2017	000000	CRED JUROS	0,00469000	1,67C	29.004,24C
15/10/2017	000000	REM BASICA	0,00000000	0,00	29.004,24C
15/10/2017	000000	CRED JUROS	0,00469000	1,31C	29.005,55C
17/10/2017	000000	REM BASICA	0,00000000	0,00	29.005,55C
17/10/2017	000000	CRED JUROS	0,00469000	3,89C	29.009,44C
18/10/2017	000000	REM BASICA	0,00000000	0,00	29.009,44C
18/10/2017	000000	CRED JUROS	0,00469000	1,63C	29.011,07C
26/10/2017	000000	REM BASICA	0,00000000	0,00	29.011,07C
26/10/2017	000000	CRED JUROS	0,00469000	1,56C	29.012,63C
28/10/2017	000000	REM BASICA	0,00000000	0,00	29.012,63C
28/10/2017	000000	CRED JUROS	0,00469000	3,63C	29.016,26C
01/11/2017	000000	REM BASICA	0,00000000	0,00	29.016,26C
01/11/2017	000000	CRED JUROS	0,00469000	15,61C	29.031,87C
31/10/2017	-	Saldo Atualizado			29.031,87C