



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00003968-1

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	0,000000000	0,00	26.660,63C
01/10/2017	000000	CRED JUROS	0,005000000	12,82C	26.673,45C
05/10/2017	000000	REM BASICA	0,000000000	0,00	26.673,45C
05/10/2017	000000	CRED JUROS	0,005000000	7,94C	26.681,39C
06/10/2017	000000	REM BASICA	0,000000000	0,00	26.681,39C
06/10/2017	000000	CRED JUROS	0,005000000	11,00C	26.692,39C
07/10/2017	000000	REM BASICA	0,000000000	0,00	26.692,39C
07/10/2017	000000	CRED JUROS	0,005000000	36,60C	26.728,99C
08/10/2017	000000	REM BASICA	0,000000000	0,00	26.728,99C
08/10/2017	000000	CRED JUROS	0,004690000	7,37C	26.736,36C
10/10/2017	000000	REM BASICA	0,000000000	0,00	26.736,36C
10/10/2017	000000	CRED JUROS	0,004690000	5,89C	26.742,25C
10/10/2017	586717	CRED TEV	0,000000000	950,00C	27.692,25C
10/10/2017	593805	CRED TEV	0,000000000	1.249,95C	28.942,20C
10/10/2017	595516	CRED TEV	0,000000000	1.570,83C	30.513,03C
20/10/2017	000000	REM BASICA	0,000000000	0,00	30.513,03C
20/10/2017	000000	CRED JUROS	0,004690000	35,78C	30.548,81C
20/10/2017	398623	CRED TEV	0,000000000	1.570,82C	32.119,63C
20/10/2017	456407	CRED TEV	0,000000000	950,00C	33.069,63C
23/10/2017	000000	REM BASICA	0,000000000	0,00	33.069,63C
23/10/2017	000000	CRED JUROS	0,004690000	11,88C	33.081,51C
01/11/2017	000000	REM BASICA	0,000000000	0,00	33.081,51C
01/11/2017	000000	CRED JUROS	0,004690000	12,08C	33.093,59C
31/10/2017	-	Saldo Atualizado			33.093,59C