



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2017 até: 31/10/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
06/10/2017	591059	CRED TEV	0,00000000	2.083,64C	10.591,63C
08/10/2017	000000	REM BASICA	0,00000000	0,00	10.591,63C
08/10/2017	000000	CRED JUROS	0,00469000	12,89C	10.604,52C
10/10/2017	000000	REM BASICA	0,00000000	0,00	10.604,52C
10/10/2017	000000	CRED JUROS	0,00469000	16,10C	10.620,62C
10/10/2017	589866	CRED TEV	0,00000000	830,20C	11.450,82C
11/10/2017	000000	REM BASICA	0,00000000	0,00	11.450,82C
11/10/2017	000000	CRED JUROS	0,00469000	4,44C	11.455,26C
11/10/2017	070707	CRED TEV	0,00000000	664,12C	12.119,38C
11/10/2017	075770	CRED TEV	0,00000000	116,10C	12.235,48C
18/10/2017	000000	REM BASICA	0,00000000	0,00	12.235,48C
18/10/2017	000000	CRED JUROS	0,00469000	6,48C	12.241,96C
18/10/2017	010398	CRED TEV	0,00000000	0,40C	12.242,36C
18/10/2017	257990	CRED TEV	0,00000000	1.556,72C	13.799,08C
23/10/2017	333805	ENVIO TEV	0,00000000	1.556,72D	12.242,36C
23/10/2017	171023	TRANSF.RECURSO(E/I)	0,00000000	1,05D	12.241,31C
31/10/2017	-	Saldo Atualizado		12.241,31C	