



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	361.326,81C
01/10/2017	000000	CRED JUROS	0,005000000	100,22C	361.427,03C
02/10/2017	000000	REM BASICA	0,000000000	0,00	361.427,03C
02/10/2017	000000	CRED JUROS	0,005000000	60,22C	361.487,25C
03/10/2017	000000	REM BASICA	0,000000000	0,00	361.487,25C
03/10/2017	000000	CRED JUROS	0,005000000	47,45C	361.534,70C
04/10/2017	000000	REM BASICA	0,000000000	0,00	361.534,70C
04/10/2017	000000	CRED JUROS	0,005000000	63,79C	361.598,49C
05/10/2017	000000	REM BASICA	0,000000000	0,00	361.598,49C
05/10/2017	000000	CRED JUROS	0,005000000	12,55C	361.611,04C
05/10/2017	000000	REM BASICA	0,000000000	0,00	361.611,04C
05/10/2017	000000	CRED JUROS	0,005000000	56,03C	361.667,07C
06/10/2017	000000	REM BASICA	0,000000000	0,00	361.667,07C
06/10/2017	000000	CRED JUROS	0,005000000	57,76C	361.724,83C
07/10/2017	000000	REM BASICA	0,000000000	0,00	361.724,83C
07/10/2017	000000	CRED JUROS	0,005000000	12,62C	361.737,45C
07/10/2017	000000	REM BASICA	0,000000000	0,00	361.737,45C
07/10/2017	000000	CRED JUROS	0,005000000	84,32C	361.821,77C
08/10/2017	000000	REM BASICA	0,000000000	0,00	361.821,77C
08/10/2017	000000	CRED JUROS	0,004690000	51,41C	361.873,18C
09/10/2017	000000	REM BASICA	0,000000000	0,00	361.873,18C
09/10/2017	000000	CRED JUROS	0,004690000	69,72C	361.942,90C
10/10/2017	000000	REM BASICA	0,000000000	0,00	361.942,90C
10/10/2017	000000	CRED JUROS	0,004690000	126,22C	362.069,12C
11/10/2017	000000	REM BASICA	0,000000000	0,00	362.069,12C
11/10/2017	000000	CRED JUROS	0,004690000	32,03C	362.101,15C
12/10/2017	000000	REM BASICA	0,000000000	0,00	362.101,15C
12/10/2017	000000	CRED JUROS	0,004690000	4,87C	362.106,02C
13/10/2017	000000	REM BASICA	0,000000000	0,00	362.106,02C
13/10/2017	000000	CRED JUROS	0,004690000	2,48C	362.108,50C
14/10/2017	000000	REM BASICA	0,000000000	0,00	362.108,50C
14/10/2017	000000	CRED JUROS	0,004690000	12,57C	362.121,07C
15/10/2017	000000	REM BASICA	0,000000000	0,00	362.121,07C
15/10/2017	000000	CRED JUROS	0,004690000	22,87C	362.143,94C
16/10/2017	000000	REM BASICA	0,000000000	0,00	362.143,94C
16/10/2017	000000	CRED JUROS	0,004690000	4,22C	362.148,16C
17/10/2017	000000	REM BASICA	0,000000000	0,00	362.148,16C
17/10/2017	000000	CRED JUROS	0,004690000	24,38C	362.172,54C
18/10/2017	000000	REM BASICA	0,000000000	0,00	362.172,54C
18/10/2017	000000	CRED JUROS	0,004690000	51,31C	362.223,85C
19/10/2017	000000	REM BASICA	0,000000000	0,00	362.223,85C
19/10/2017	000000	CRED JUROS	0,004690000	76,52C	362.300,37C
20/10/2017	000000	REM BASICA	0,000000000	0,00	362.300,37C
20/10/2017	000000	CRED JUROS	0,005000000	25,12C	362.325,49C
20/10/2017	000000	REM BASICA	0,000000000	0,00	362.325,49C

20/10/2017	000000	CRED JUROS	0,00469000	239,72C 362.565,21C
21/10/2017	000000	REM BASICA	0,00000000	0,00 362.565,21C
21/10/2017	000000	CRED JUROS	0,00469000	142,65C 362.707,86C
22/10/2017	000000	REM BASICA	0,00000000	0,00 362.707,86C
22/10/2017	000000	CRED JUROS	0,00469000	141,25C 362.849,11C
23/10/2017	000000	REM BASICA	0,00000000	0,00 362.849,11C
23/10/2017	000000	CRED JUROS	0,00469000	66,45C 362.915,56C
24/10/2017	000000	REM BASICA	0,00000000	0,00 362.915,56C
24/10/2017	000000	CRED JUROS	0,00500000	12,65C 362.928,21C
24/10/2017	000000	REM BASICA	0,00000000	0,00 362.928,21C
24/10/2017	000000	CRED JUROS	0,00469000	27,74C 362.955,95C
25/10/2017	000000	REM BASICA	0,00000000	0,00 362.955,95C
25/10/2017	000000	CRED JUROS	0,00469000	43,73C 362.999,68C
26/10/2017	000000	REM BASICA	0,00000000	0,00 362.999,68C
26/10/2017	000000	CRED JUROS	0,00469000	4,29C 363.003,97C
27/10/2017	000000	REM BASICA	0,00000000	0,00 363.003,97C
27/10/2017	000000	CRED JUROS	0,00469000	50,49C 363.054,46C
01/11/2017	000000	REM BASICA	0,00000000	0,00 363.054,46C
01/11/2017	000000	CRED JUROS	0,00469000	94,47C 363.148,93C
31/10/2017	-	Saldo Atualizado		363.148,93C