



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	155.796,96C
01/10/2017	000000	CRED JUROS	0,00500000	60,36C	155.857,32C
02/10/2017	000000	REM BASICA	0,00000000	0,00	155.857,32C
02/10/2017	000000	CRED JUROS	0,00500000	37,69C	155.895,01C
03/10/2017	000000	REM BASICA	0,00000000	0,00	155.895,01C
03/10/2017	000000	CRED JUROS	0,00500000	22,65C	155.917,66C
04/10/2017	000000	REM BASICA	0,00000000	0,00	155.917,66C
04/10/2017	000000	CRED JUROS	0,00500000	34,98C	155.952,64C
05/10/2017	000000	REM BASICA	0,00000000	0,00	155.952,64C
05/10/2017	000000	CRED JUROS	0,00500000	43,39C	155.996,03C
06/10/2017	000000	REM BASICA	0,00000000	0,00	155.996,03C
06/10/2017	000000	CRED JUROS	0,00500000	31,78C	156.027,81C
07/10/2017	000000	REM BASICA	0,00000000	0,00	156.027,81C
07/10/2017	000000	CRED JUROS	0,00500000	59,22C	156.087,03C
08/10/2017	000000	REM BASICA	0,00000000	0,00	156.087,03C
08/10/2017	000000	CRED JUROS	0,00469000	68,71C	156.155,74C
09/10/2017	000000	REM BASICA	0,00000000	0,00	156.155,74C
09/10/2017	000000	CRED JUROS	0,00469000	80,61C	156.236,35C
10/10/2017	000000	REM BASICA	0,00000000	0,00	156.236,35C
10/10/2017	000000	CRED JUROS	0,00469000	175,15C	156.411,50C
11/10/2017	000000	REM BASICA	0,00000000	0,00	156.411,50C
11/10/2017	000000	CRED JUROS	0,00469000	12,94C	156.424,44C
12/10/2017	000000	REM BASICA	0,00000000	0,00	156.424,44C
12/10/2017	000000	CRED JUROS	0,00469000	2,47C	156.426,91C
13/10/2017	000000	REM BASICA	0,00000000	0,00	156.426,91C
13/10/2017	000000	CRED JUROS	0,00469000	22,80C	156.449,71C
16/10/2017	000000	REM BASICA	0,00000000	0,00	156.449,71C
16/10/2017	000000	CRED JUROS	0,00469000	4,90C	156.454,61C
17/10/2017	000000	REM BASICA	0,00000000	0,00	156.454,61C
17/10/2017	000000	CRED JUROS	0,00469000	5,30C	156.459,91C
18/10/2017	000000	REM BASICA	0,00000000	0,00	156.459,91C
18/10/2017	000000	CRED JUROS	0,00469000	10,70C	156.470,61C
20/10/2017	000000	REM BASICA	0,00000000	0,00	156.470,61C
20/10/2017	000000	CRED JUROS	0,00469000	1,25C	156.471,86C
21/10/2017	000000	REM BASICA	0,00000000	0,00	156.471,86C
21/10/2017	000000	CRED JUROS	0,00469000	10,57C	156.482,43C
22/10/2017	000000	REM BASICA	0,00000000	0,00	156.482,43C
22/10/2017	000000	CRED JUROS	0,00469000	12,75C	156.495,18C
23/10/2017	000000	REM BASICA	0,00000000	0,00	156.495,18C
23/10/2017	000000	CRED JUROS	0,00469000	2,65C	156.497,83C
24/10/2017	000000	REM BASICA	0,00000000	0,00	156.497,83C
24/10/2017	000000	CRED JUROS	0,00469000	19,99C	156.517,82C
25/10/2017	000000	REM BASICA	0,00000000	0,00	156.517,82C
25/10/2017	000000	CRED JUROS	0,00469000	1,65C	156.519,47C
26/10/2017	000000	REM BASICA	0,00000000	0,00	156.519,47C

26/10/2017	000000	CRED JUROS	0,00469000	12,37C 156.531,84C
28/10/2017	000000	REM BASICA	0,00000000	0,00 156.531,84C
28/10/2017	000000	CRED JUROS	0,00469000	13,78C 156.545,62C
01/11/2017	000000	REM BASICA	0,00000000	0,00 156.545,62C
01/11/2017	000000	CRED JUROS	0,00469000	56,90C 156.602,52C
31/10/2017	-	Saldo Atualizado		156.602,52C