



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/11/2017 até: 30/11/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2017	000000	REM BASICA	0,00000000	0,00	53.396,75C
01/11/2017	000000	CRED JUROS	0,00469000	21,93C	53.418,68C
05/11/2017	000000	REM BASICA	0,00000000	0,00	53.418,68C
05/11/2017	000000	CRED JUROS	0,00469000	13,66C	53.432,34C
06/11/2017	000000	REM BASICA	0,00000000	0,00	53.432,34C
06/11/2017	000000	CRED JUROS	0,00469000	1,66C	53.434,00C
07/11/2017	000000	REM BASICA	0,00000000	0,00	53.434,00C
07/11/2017	000000	CRED JUROS	0,00469000	1,26C	53.435,26C
08/11/2017	000000	REM BASICA	0,00000000	0,00	53.435,26C
08/11/2017	000000	CRED JUROS	0,00469000	12,52C	53.447,78C
09/11/2017	000000	REM BASICA	0,00000000	0,00	53.447,78C
09/11/2017	000000	CRED JUROS	0,00469000	14,72C	53.462,50C
10/11/2017	000000	REM BASICA	0,00000000	0,00	53.462,50C
10/11/2017	000000	CRED JUROS	0,00469000	36,21C	53.498,71C
11/11/2017	000000	REM BASICA	0,00000000	0,00	53.498,71C
11/11/2017	000000	CRED JUROS	0,00469000	20,04C	53.518,75C
12/11/2017	000000	REM BASICA	0,00000000	0,00	53.518,75C
12/11/2017	000000	CRED JUROS	0,00469000	53,28C	53.572,03C
13/11/2017	000000	REM BASICA	0,00000000	0,00	53.572,03C
13/11/2017	000000	CRED JUROS	0,00469000	23,63C	53.595,66C
14/11/2017	000000	REM BASICA	0,00000000	0,00	53.595,66C
14/11/2017	000000	CRED JUROS	0,00469000	14,53C	53.610,19C
14/11/2017	071297	ENVIO TEV	0,00000000	15.000,00D	38.610,19C
15/11/2017	000000	REM BASICA	0,00000000	0,00	38.610,19C
15/11/2017	000000	CRED JUROS	0,00469000	7,47C	38.617,66C
16/11/2017	000000	REM BASICA	0,00000000	0,00	38.617,66C
16/11/2017	000000	CRED JUROS	0,00469000	9,45C	38.627,11C
17/11/2017	000000	REM BASICA	0,00000000	0,00	38.627,11C
17/11/2017	000000	CRED JUROS	0,00469000	9,63C	38.636,74C
19/11/2017	000000	REM BASICA	0,00000000	0,00	38.636,74C
19/11/2017	000000	CRED JUROS	0,00469000	4,96C	38.641,70C
20/11/2017	000000	REM BASICA	0,00000000	0,00	38.641,70C
20/11/2017	000000	CRED JUROS	0,00469000	1,74C	38.643,44C
22/11/2017	000000	REM BASICA	0,00000000	0,00	38.643,44C
22/11/2017	000000	CRED JUROS	0,00469000	1,85C	38.645,29C
23/11/2017	000000	REM BASICA	0,00000000	0,00	38.645,29C
23/11/2017	000000	CRED JUROS	0,00469000	1,89C	38.647,18C
23/11/2017	171114	TRANSF.RECURSO(E/I)	0,00000000	1,05D	38.646,13C
01/12/2017	000000	REM BASICA	0,00000000	0,00	38.646,13C
01/12/2017	000000	CRED JUROS	0,00427300	20,07C	38.666,20C
30/11/2017	-	Saldo Atualizado			38.666,20C