



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 1932600006
 Conta Referência: 1932/013/00046254-5
 Nome: MUNICIPIO CORONEL VIVIDA
 Período: de: 01/11/2017 até: 30/11/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2017	000000	REM BASICA	0,00000000	0,00	156.545,62C
01/11/2017	000000	CRED JUROS	0,00469000	56,90C	156.602,52C
02/11/2017	000000	REM BASICA	0,00100000	0,08C	156.602,60C
02/11/2017	000000	CRED JUROS	0,00469000	35,53C	156.638,13C
03/11/2017	000000	REM BASICA	0,00000000	0,00	156.638,13C
03/11/2017	000000	CRED JUROS	0,00469000	21,35C	156.659,48C
04/11/2017	000000	REM BASICA	0,00000000	0,00	156.659,48C
04/11/2017	000000	CRED JUROS	0,00469000	32,97C	156.692,45C
05/11/2017	000000	REM BASICA	0,00000000	0,00	156.692,45C
05/11/2017	000000	CRED JUROS	0,00469000	40,91C	156.733,36C
06/11/2017	000000	REM BASICA	0,00000000	0,00	156.733,36C
06/11/2017	000000	CRED JUROS	0,00469000	29,96C	156.763,32C
07/11/2017	000000	REM BASICA	0,00000000	0,00	156.763,32C
07/11/2017	000000	CRED JUROS	0,00469000	55,82C	156.819,14C
08/11/2017	000000	REM BASICA	0,00000000	0,00	156.819,14C
08/11/2017	000000	CRED JUROS	0,00469000	69,04C	156.888,18C
09/11/2017	000000	REM BASICA	0,00000000	0,00	156.888,18C
09/11/2017	000000	CRED JUROS	0,00469000	80,99C	156.969,17C
10/11/2017	000000	REM BASICA	0,00000000	0,00	156.969,17C
10/11/2017	000000	CRED JUROS	0,00469000	175,98C	157.145,15C
11/11/2017	000000	REM BASICA	0,00000000	0,00	157.145,15C
11/11/2017	000000	CRED JUROS	0,00469000	13,00C	157.158,15C
12/11/2017	000000	REM BASICA	0,00000000	0,00	157.158,15C
12/11/2017	000000	CRED JUROS	0,00469000	2,48C	157.160,63C
13/11/2017	000000	REM BASICA	0,00000000	0,00	157.160,63C
13/11/2017	000000	CRED JUROS	0,00469000	22,90C	157.183,53C
16/11/2017	000000	REM BASICA	0,00000000	0,00	157.183,53C
16/11/2017	000000	CRED JUROS	0,00469000	4,92C	157.188,45C
17/11/2017	000000	REM BASICA	0,00000000	0,00	157.188,45C
17/11/2017	000000	CRED JUROS	0,00469000	5,33C	157.193,78C
18/11/2017	000000	REM BASICA	0,00000000	0,00	157.193,78C
18/11/2017	000000	CRED JUROS	0,00469000	10,75C	157.204,53C
20/11/2017	000000	REM BASICA	0,00000000	0,00	157.204,53C
20/11/2017	000000	CRED JUROS	0,00469000	1,26C	157.205,79C
21/11/2017	000000	REM BASICA	0,00000000	0,00	157.205,79C
21/11/2017	000000	CRED JUROS	0,00469000	10,62C	157.216,41C
22/11/2017	000000	REM BASICA	0,00000000	0,00	157.216,41C
22/11/2017	000000	CRED JUROS	0,00469000	12,81C	157.229,22C
23/11/2017	000000	REM BASICA	0,00000000	0,00	157.229,22C
23/11/2017	000000	CRED JUROS	0,00469000	2,67C	157.231,89C
24/11/2017	000000	REM BASICA	0,00000000	0,00	157.231,89C
24/11/2017	000000	CRED JUROS	0,00469000	20,08C	157.251,97C
25/11/2017	000000	REM BASICA	0,00000000	0,00	157.251,97C
25/11/2017	000000	CRED JUROS	0,00469000	1,65C	157.253,62C
26/11/2017	000000	REM BASICA	0,00000000	0,00	157.253,62C

26/11/2017	000000	CRED JUROS	0,00427300	11,33C 157.264,95C
28/11/2017	000000	REM BASICA	0,00000000	0,00 157.264,95C
28/11/2017	000000	CRED JUROS	0,00427300	12,61C 157.277,56C
01/12/2017	000000	REM BASICA	0,00000000	0,00 157.277,56C
01/12/2017	000000	CRED JUROS	0,00427300	52,08C 157.329,64C
30/11/2017	-	Saldo Atualizado		157.329,64C