



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00003968-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/12/2017 até: 31/12/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2017	000000	REM BASICA	0,00000000	0,00	39.528,24C
01/12/2017	000000	CRED JUROS	0,00427300	11,06C	39.539,30C
05/12/2017	000000	REM BASICA	0,00000000	0,00	39.539,30C
05/12/2017	000000	CRED JUROS	0,00427300	6,85C	39.546,15C
06/12/2017	000000	REM BASICA	0,00000000	0,00	39.546,15C
06/12/2017	000000	CRED JUROS	0,00427300	9,49C	39.555,64C
07/12/2017	000000	REM BASICA	0,00000000	0,00	39.555,64C
07/12/2017	000000	CRED JUROS	0,00427300	38,29C	39.593,93C
07/12/2017	415993	CRED TEV	0,00000000	1.570,82C	41.164,75C
08/12/2017	000000	REM BASICA	0,00000000	0,00	41.164,75C
08/12/2017	000000	CRED JUROS	0,00427300	6,78C	41.171,53C
08/12/2017	054158	CRED TEV	0,00000000	950,00C	42.121,53C
08/12/2017	067877	CRED TEV	0,00000000	1.249,95C	43.371,48C
10/12/2017	000000	REM BASICA	0,00000000	0,00	43.371,48C
10/12/2017	000000	CRED JUROS	0,00427300	31,01C	43.402,49C
20/12/2017	000000	REM BASICA	0,00000000	0,00	43.402,49C
20/12/2017	000000	CRED JUROS	0,00427300	43,73C	43.446,22C
21/12/2017	000000	REM BASICA	0,00000000	0,00	43.446,22C
21/12/2017	000000	CRED JUROS	0,00427300	10,77C	43.456,99C
23/12/2017	000000	REM BASICA	0,00000000	0,00	43.456,99C
23/12/2017	000000	CRED JUROS	0,00427300	10,93C	43.467,92C
28/12/2017	081104	CRED TEV	0,00000000	950,00C	44.417,92C
28/12/2017	294620	CRED TEV	0,00000000	1.570,82C	45.988,74C
28/12/2017	296604	CRED TEV	0,00000000	1.249,95C	47.238,69C
28/12/2017	529986	CRED TEV	0,00000000	950,00C	48.188,69C
28/12/2017	531924	CRED TEV	0,00000000	1.570,82C	49.759,51C
01/01/2018	000000	REM BASICA	0,00000000	0,00	49.759,51C
01/01/2018	000000	CRED JUROS	0,00427300	11,11C	49.770,62C
29/12/2017	-	Saldo Atualizado			49.770,62C