



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/12/2017 até: 31/12/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2017	000000	REM BASICA	0,00000000	0,00	364.756,36C
01/12/2017	000000	CRED JUROS	0,00427300	86,48C	364.842,84C
02/12/2017	000000	REM BASICA	0,00000000	0,00	364.842,84C
02/12/2017	000000	CRED JUROS	0,00427300	51,96C	364.894,80C
03/12/2017	000000	REM BASICA	0,00000000	0,00	364.894,80C
03/12/2017	000000	CRED JUROS	0,00427300	40,95C	364.935,75C
04/12/2017	000000	REM BASICA	0,00000000	0,00	364.935,75C
04/12/2017	000000	CRED JUROS	0,00427300	55,04C	364.990,79C
05/12/2017	000000	REM BASICA	0,00000000	0,00	364.990,79C
05/12/2017	000000	CRED JUROS	0,00500000	12,67C	365.003,46C
05/12/2017	000000	REM BASICA	0,00000000	0,00	365.003,46C
05/12/2017	000000	CRED JUROS	0,00427300	48,35C	365.051,81C
06/12/2017	000000	REM BASICA	0,00000000	0,00	365.051,81C
06/12/2017	000000	CRED JUROS	0,00427300	49,84C	365.101,65C
07/12/2017	000000	REM BASICA	0,00000000	0,00	365.101,65C
07/12/2017	000000	CRED JUROS	0,00500000	12,75C	365.114,40C
07/12/2017	000000	REM BASICA	0,00000000	0,00	365.114,40C
07/12/2017	000000	CRED JUROS	0,00427300	72,76C	365.187,16C
08/12/2017	000000	REM BASICA	0,00000000	0,00	365.187,16C
08/12/2017	000000	CRED JUROS	0,00427300	47,28C	365.234,44C
09/12/2017	000000	REM BASICA	0,00000000	0,00	365.234,44C
09/12/2017	000000	CRED JUROS	0,00427300	64,12C	365.298,56C
10/12/2017	000000	REM BASICA	0,00000000	0,00	365.298,56C
10/12/2017	000000	CRED JUROS	0,00427300	116,08C	365.414,64C
11/12/2017	000000	REM BASICA	0,00000000	0,00	365.414,64C
11/12/2017	000000	CRED JUROS	0,00427300	29,45C	365.444,09C
12/12/2017	000000	REM BASICA	0,00000000	0,00	365.444,09C
12/12/2017	000000	CRED JUROS	0,00427300	4,48C	365.448,57C
13/12/2017	000000	REM BASICA	0,00000000	0,00	365.448,57C
13/12/2017	000000	CRED JUROS	0,00427300	2,28C	365.450,85C
14/12/2017	000000	REM BASICA	0,00000000	0,00	365.450,85C
14/12/2017	000000	CRED JUROS	0,00427300	11,56C	365.462,41C
15/12/2017	000000	REM BASICA	0,00000000	0,00	365.462,41C
15/12/2017	000000	CRED JUROS	0,00427300	21,03C	365.483,44C
16/12/2017	000000	REM BASICA	0,00000000	0,00	365.483,44C
16/12/2017	000000	CRED JUROS	0,00427300	3,88C	365.487,32C
17/12/2017	000000	REM BASICA	0,00000000	0,00	365.487,32C
17/12/2017	000000	CRED JUROS	0,00427300	22,42C	365.509,74C
18/12/2017	000000	REM BASICA	0,00000000	0,00	365.509,74C
18/12/2017	000000	CRED JUROS	0,00427300	47,19C	365.556,93C
19/12/2017	000000	REM BASICA	0,00000000	0,00	365.556,93C
19/12/2017	000000	CRED JUROS	0,00427300	70,37C	365.627,30C
20/12/2017	000000	REM BASICA	0,00000000	0,00	365.627,30C
20/12/2017	000000	CRED JUROS	0,00500000	25,37C	365.652,67C
20/12/2017	000000	REM BASICA	0,00000000	0,00	365.652,67C

20/12/2017	000000	CRED JUROS	0,00427300	220,46C 365.873,13C
21/12/2017	000000	REM BASICA	0,00000000	0,00 365.873,13C
21/12/2017	000000	CRED JUROS	0,00427300	131,19C 366.004,32C
22/12/2017	000000	REM BASICA	0,00000000	0,00 366.004,32C
22/12/2017	000000	CRED JUROS	0,00427300	129,90C 366.134,22C
24/12/2017	000000	REM BASICA	0,00000000	0,00 366.134,22C
24/12/2017	000000	CRED JUROS	0,00500000	12,78C 366.147,00C
23/12/2017	000000	REM BASICA	0,00000000	0,00 366.147,00C
23/12/2017	000000	CRED JUROS	0,00427300	61,11C 366.208,11C
24/12/2017	000000	REM BASICA	0,00000000	0,00 366.208,11C
24/12/2017	000000	CRED JUROS	0,00427300	25,51C 366.233,62C
25/12/2017	000000	REM BASICA	0,00000000	0,00 366.233,62C
25/12/2017	000000	CRED JUROS	0,00427300	40,22C 366.273,84C
26/12/2017	000000	REM BASICA	0,00000000	0,00 366.273,84C
26/12/2017	000000	CRED JUROS	0,00427300	3,94C 366.277,78C
27/12/2017	000000	REM BASICA	0,00000000	0,00 366.277,78C
27/12/2017	000000	CRED JUROS	0,00427300	46,41C 366.324,19C
01/01/2018	000000	REM BASICA	0,00000000	0,00 366.324,19C
01/01/2018	000000	CRED JUROS	0,00427300	86,85C 366.411,04C
02/01/2018	000000	REM BASICA	0,00000000	0,00 366.411,04C
02/01/2018	000000	CRED JUROS	0,00427300	52,19C 366.463,23C
29/12/2017	-	Saldo Atualizado		366.463,23C