



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/12/2017 até: 31/12/2017

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/12/2017	000000	REM BASICA	0,00000000	0,00	157.277,56C
01/12/2017	000000	CRED JUROS	0,00427300	52,08C	157.329,64C
02/12/2017	000000	REM BASICA	0,00000000	0,00	157.329,64C
02/12/2017	000000	CRED JUROS	0,00427300	32,53C	157.362,17C
03/12/2017	000000	REM BASICA	0,00000000	0,00	157.362,17C
03/12/2017	000000	CRED JUROS	0,00427300	19,54C	157.381,71C
04/12/2017	000000	REM BASICA	0,00000000	0,00	157.381,71C
04/12/2017	000000	CRED JUROS	0,00427300	30,18C	157.411,89C
05/12/2017	000000	REM BASICA	0,00000000	0,00	157.411,89C
05/12/2017	000000	CRED JUROS	0,00427300	37,44C	157.449,33C
06/12/2017	000000	REM BASICA	0,00000000	0,00	157.449,33C
06/12/2017	000000	CRED JUROS	0,00427300	27,42C	157.476,75C
07/12/2017	000000	REM BASICA	0,00000000	0,00	157.476,75C
07/12/2017	000000	CRED JUROS	0,00427300	51,10C	157.527,85C
08/12/2017	000000	REM BASICA	0,00000000	0,00	157.527,85C
08/12/2017	000000	CRED JUROS	0,00427300	63,19C	157.591,04C
09/12/2017	000000	REM BASICA	0,00000000	0,00	157.591,04C
09/12/2017	000000	CRED JUROS	0,00427300	74,14C	157.665,18C
10/12/2017	000000	REM BASICA	0,00000000	0,00	157.665,18C
10/12/2017	000000	CRED JUROS	0,00427300	161,08C	157.826,26C
11/12/2017	000000	REM BASICA	0,00000000	0,00	157.826,26C
11/12/2017	000000	CRED JUROS	0,00427300	11,90C	157.838,16C
12/12/2017	000000	REM BASICA	0,00000000	0,00	157.838,16C
12/12/2017	000000	CRED JUROS	0,00427300	2,27C	157.840,43C
13/12/2017	000000	REM BASICA	0,00000000	0,00	157.840,43C
13/12/2017	000000	CRED JUROS	0,00427300	20,96C	157.861,39C
16/12/2017	000000	REM BASICA	0,00000000	0,00	157.861,39C
16/12/2017	000000	CRED JUROS	0,00427300	4,50C	157.865,89C
17/12/2017	000000	REM BASICA	0,00000000	0,00	157.865,89C
17/12/2017	000000	CRED JUROS	0,00427300	4,88C	157.870,77C
18/12/2017	000000	REM BASICA	0,00000000	0,00	157.870,77C
18/12/2017	000000	CRED JUROS	0,00427300	9,84C	157.880,61C
20/12/2017	000000	REM BASICA	0,00000000	0,00	157.880,61C
20/12/2017	000000	CRED JUROS	0,00427300	1,15C	157.881,76C
21/12/2017	000000	REM BASICA	0,00000000	0,00	157.881,76C
21/12/2017	000000	CRED JUROS	0,00427300	9,72C	157.891,48C
22/12/2017	000000	REM BASICA	0,00000000	0,00	157.891,48C
22/12/2017	000000	CRED JUROS	0,00427300	11,73C	157.903,21C
23/12/2017	000000	REM BASICA	0,00000000	0,00	157.903,21C
23/12/2017	000000	CRED JUROS	0,00427300	2,44C	157.905,65C
24/12/2017	000000	REM BASICA	0,00000000	0,00	157.905,65C
24/12/2017	000000	CRED JUROS	0,00427300	18,38C	157.924,03C
25/12/2017	000000	REM BASICA	0,00000000	0,00	157.924,03C
25/12/2017	000000	CRED JUROS	0,00427300	1,51C	157.925,54C
26/12/2017	000000	REM BASICA	0,00000000	0,00	157.925,54C

26/12/2017	000000	CRED JUROS	0,00427300	11,38C 157.936,92C
28/12/2017	000000	REM BASICA	0,00000000	0,00 157.936,92C
28/12/2017	000000	CRED JUROS	0,00427300	12,67C 157.949,59C
01/01/2018	000000	REM BASICA	0,00000000	0,00 157.949,59C
01/01/2018	000000	CRED JUROS	0,00427300	52,30C 158.001,89C
02/01/2018	000000	REM BASICA	0,00000000	0,00 158.001,89C
02/01/2018	000000	CRED JUROS	0,00427300	32,67C 158.034,56C
29/12/2017	-	Saldo Atualizado		158.034,56C