



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2018	000000	REM BASICA	0,00000000	0,00	29.276,44C
01/01/2018	000000	CRED JUROS	0,00427300	14,35C	29.290,79C
02/01/2018	000000	REM BASICA	0,00000000	0,00	29.290,79C
02/01/2018	000000	CRED JUROS	0,00427300	1,71C	29.292,50C
03/01/2018	000000	REM BASICA	0,00000000	0,00	29.292,50C
03/01/2018	000000	CRED JUROS	0,00427300	3,25C	29.295,75C
04/01/2018	000000	REM BASICA	0,00000000	0,00	29.295,75C
04/01/2018	000000	CRED JUROS	0,00427300	4,68C	29.300,43C
05/01/2018	000000	REM BASICA	0,00000000	0,00	29.300,43C
05/01/2018	000000	CRED JUROS	0,00427300	13,10C	29.313,53C
06/01/2018	000000	REM BASICA	0,00000000	0,00	29.313,53C
06/01/2018	000000	CRED JUROS	0,00427300	5,58C	29.319,11C
07/01/2018	000000	REM BASICA	0,00000000	0,00	29.319,11C
07/01/2018	000000	CRED JUROS	0,00399400	7,49C	29.326,60C
08/01/2018	000000	REM BASICA	0,00000000	0,00	29.326,60C
08/01/2018	000000	CRED JUROS	0,00399400	5,48C	29.332,08C
09/01/2018	000000	REM BASICA	0,00000000	0,00	29.332,08C
09/01/2018	000000	CRED JUROS	0,00399400	15,75C	29.347,83C
10/01/2018	000000	REM BASICA	0,00000000	0,00	29.347,83C
10/01/2018	000000	CRED JUROS	0,00399400	28,76C	29.376,59C
11/01/2018	000000	REM BASICA	0,00000000	0,00	29.376,59C
11/01/2018	000000	CRED JUROS	0,00399400	3,10C	29.379,69C
13/01/2018	000000	REM BASICA	0,00000000	0,00	29.379,69C
13/01/2018	000000	CRED JUROS	0,00399400	4,65C	29.384,34C
14/01/2018	000000	REM BASICA	0,00000000	0,00	29.384,34C
14/01/2018	000000	CRED JUROS	0,00399400	1,45C	29.385,79C
15/01/2018	000000	REM BASICA	0,00000000	0,00	29.385,79C
15/01/2018	000000	CRED JUROS	0,00399400	1,13C	29.386,92C
17/01/2018	000000	REM BASICA	0,00000000	0,00	29.386,92C
17/01/2018	000000	CRED JUROS	0,00399400	3,36C	29.390,28C
18/01/2018	000000	REM BASICA	0,00000000	0,00	29.390,28C
18/01/2018	000000	CRED JUROS	0,00399400	1,41C	29.391,69C
26/01/2018	000000	REM BASICA	0,00000000	0,00	29.391,69C
26/01/2018	000000	CRED JUROS	0,00399400	1,35C	29.393,04C
28/01/2018	000000	REM BASICA	0,00000000	0,00	29.393,04C
28/01/2018	000000	CRED JUROS	0,00399400	3,13C	29.396,17C
01/02/2018	000000	REM BASICA	0,00000000	0,00	29.396,17C
01/02/2018	000000	CRED JUROS	0,00399400	13,47C	29.409,64C
31/01/2018	-	Saldo Atualizado			29.409,64C