



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00003968-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2018	000000	REM BASICA	0,00000000	0,00	49.759,51C
01/01/2018	000000	CRED JUROS	0,00427300	11,11C	49.770,62C
05/01/2018	000000	REM BASICA	0,00000000	0,00	49.770,62C
05/01/2018	000000	CRED JUROS	0,00427300	6,88C	49.777,50C
06/01/2018	000000	REM BASICA	0,00000000	0,00	49.777,50C
06/01/2018	000000	CRED JUROS	0,00427300	9,53C	49.787,03C
07/01/2018	000000	REM BASICA	0,00000000	0,00	49.787,03C
07/01/2018	000000	CRED JUROS	0,00399400	42,22C	49.829,25C
08/01/2018	000000	REM BASICA	0,00000000	0,00	49.829,25C
08/01/2018	000000	CRED JUROS	0,00399400	15,15C	49.844,40C
10/01/2018	000000	REM BASICA	0,00000000	0,00	49.844,40C
10/01/2018	000000	CRED JUROS	0,00399400	29,11C	49.873,51C
20/01/2018	000000	REM BASICA	0,00000000	0,00	49.873,51C
20/01/2018	000000	CRED JUROS	0,00399400	41,05C	49.914,56C
21/01/2018	000000	REM BASICA	0,00000000	0,00	49.914,56C
21/01/2018	000000	CRED JUROS	0,00399400	10,11C	49.924,67C
22/01/2018	595365	CRED TEV	0,00000000	1.570,82C	51.495,49C
22/01/2018	595999	CRED TEV	0,00000000	950,00C	52.445,49C
23/01/2018	000000	REM BASICA	0,00000000	0,00	52.445,49C
23/01/2018	000000	CRED JUROS	0,00399400	10,26C	52.455,75C
28/01/2018	000000	REM BASICA	0,00000000	0,00	52.455,75C
28/01/2018	000000	CRED JUROS	0,00399400	25,13C	52.480,88C
01/02/2018	000000	REM BASICA	0,00000000	0,00	52.480,88C
01/02/2018	000000	CRED JUROS	0,00399400	10,43C	52.491,31C
31/01/2018	-	Saldo Atualizado			52.491,31C