



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2018	000000	REM BASICA	0,000000000	0,00	366.324,19C
01/01/2018	000000	CRED JUROS	0,00427300	86,85C	366.411,04C
02/01/2018	000000	REM BASICA	0,000000000	0,00	366.411,04C
02/01/2018	000000	CRED JUROS	0,00427300	52,19C	366.463,23C
03/01/2018	000000	REM BASICA	0,000000000	0,00	366.463,23C
03/01/2018	000000	CRED JUROS	0,00427300	41,12C	366.504,35C
04/01/2018	000000	REM BASICA	0,000000000	0,00	366.504,35C
04/01/2018	000000	CRED JUROS	0,00427300	55,28C	366.559,63C
05/01/2018	000000	REM BASICA	0,000000000	0,00	366.559,63C
05/01/2018	000000	CRED JUROS	0,00500000	12,74C	366.572,37C
05/01/2018	000000	REM BASICA	0,000000000	0,00	366.572,37C
05/01/2018	000000	CRED JUROS	0,00427300	48,55C	366.620,92C
07/01/2018	000000	REM BASICA	0,000000000	0,00	366.620,92C
07/01/2018	000000	CRED JUROS	0,00500000	12,81C	366.633,73C
06/01/2018	000000	REM BASICA	0,000000000	0,00	366.633,73C
06/01/2018	000000	CRED JUROS	0,00427300	50,05C	366.683,78C
07/01/2018	000000	REM BASICA	0,000000000	0,00	366.683,78C
07/01/2018	000000	CRED JUROS	0,00399400	68,30C	366.752,08C
08/01/2018	000000	REM BASICA	0,000000000	0,00	366.752,08C
08/01/2018	000000	CRED JUROS	0,00399400	44,38C	366.796,46C
09/01/2018	000000	REM BASICA	0,000000000	0,00	366.796,46C
09/01/2018	000000	CRED JUROS	0,00399400	60,19C	366.856,65C
10/01/2018	000000	REM BASICA	0,000000000	0,00	366.856,65C
10/01/2018	000000	CRED JUROS	0,00399400	108,97C	366.965,62C
11/01/2018	000000	REM BASICA	0,000000000	0,00	366.965,62C
11/01/2018	000000	CRED JUROS	0,00399400	27,65C	366.993,27C
12/01/2018	000000	REM BASICA	0,000000000	0,00	366.993,27C
12/01/2018	000000	CRED JUROS	0,00399400	4,21C	366.997,48C
13/01/2018	000000	REM BASICA	0,000000000	0,00	366.997,48C
13/01/2018	000000	CRED JUROS	0,00399400	2,14C	366.999,62C
14/01/2018	000000	REM BASICA	0,000000000	0,00	366.999,62C
14/01/2018	000000	CRED JUROS	0,00399400	10,85C	367.010,47C
15/01/2018	000000	REM BASICA	0,000000000	0,00	367.010,47C
15/01/2018	000000	CRED JUROS	0,00399400	19,74C	367.030,21C
16/01/2018	000000	REM BASICA	0,000000000	0,00	367.030,21C
16/01/2018	000000	CRED JUROS	0,00399400	3,64C	367.033,85C
17/01/2018	000000	REM BASICA	0,000000000	0,00	367.033,85C
17/01/2018	000000	CRED JUROS	0,00399400	21,05C	367.054,90C
18/01/2018	000000	REM BASICA	0,000000000	0,00	367.054,90C
18/01/2018	000000	CRED JUROS	0,00399400	44,30C	367.099,20C
19/01/2018	000000	REM BASICA	0,000000000	0,00	367.099,20C
19/01/2018	000000	CRED JUROS	0,00399400	66,06C	367.165,26C
20/01/2018	000000	REM BASICA	0,000000000	0,00	367.165,26C
20/01/2018	000000	CRED JUROS	0,00500000	25,50C	367.190,76C
20/01/2018	000000	REM BASICA	0,000000000	0,00	367.190,76C

20/01/2018	000000	CRED JUROS	0,00399400	206,94C 367.397,70C
21/01/2018	000000	REM BASICA	0,00000000	0,00 367.397,70C
21/01/2018	000000	CRED JUROS	0,00399400	123,15C 367.520,85C
22/01/2018	000000	REM BASICA	0,00000000	0,00 367.520,85C
22/01/2018	000000	CRED JUROS	0,00399400	121,94C 367.642,79C
23/01/2018	000000	REM BASICA	0,00000000	0,00 367.642,79C
23/01/2018	000000	CRED JUROS	0,00399400	57,37C 367.700,16C
24/01/2018	000000	REM BASICA	0,00000000	0,00 367.700,16C
24/01/2018	000000	CRED JUROS	0,00500000	12,85C 367.713,01C
24/01/2018	000000	REM BASICA	0,00000000	0,00 367.713,01C
24/01/2018	000000	CRED JUROS	0,00399400	23,95C 367.736,96C
25/01/2018	000000	REM BASICA	0,00000000	0,00 367.736,96C
25/01/2018	000000	CRED JUROS	0,00399400	37,75C 367.774,71C
26/01/2018	000000	REM BASICA	0,00000000	0,00 367.774,71C
26/01/2018	000000	CRED JUROS	0,00399400	3,70C 367.778,41C
27/01/2018	000000	REM BASICA	0,00000000	0,00 367.778,41C
27/01/2018	000000	CRED JUROS	0,00399400	43,57C 367.821,98C
01/02/2018	000000	REM BASICA	0,00000000	0,00 367.821,98C
01/02/2018	000000	CRED JUROS	0,00399400	81,52C 367.903,50C
31/01/2018	-	Saldo Atualizado		367.903,50C