



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2018	000000	REM BASICA	0,000000000	0,00	157.949,59C
01/01/2018	000000	CRED JUROS	0,00427300	52,30C	158.001,89C
02/01/2018	000000	REM BASICA	0,000000000	0,00	158.001,89C
02/01/2018	000000	CRED JUROS	0,00427300	32,67C	158.034,56C
03/01/2018	000000	REM BASICA	0,000000000	0,00	158.034,56C
03/01/2018	000000	CRED JUROS	0,00427300	19,63C	158.054,19C
04/01/2018	000000	REM BASICA	0,000000000	0,00	158.054,19C
04/01/2018	000000	CRED JUROS	0,00427300	30,31C	158.084,50C
05/01/2018	000000	REM BASICA	0,000000000	0,00	158.084,50C
05/01/2018	000000	CRED JUROS	0,00427300	37,60C	158.122,10C
06/01/2018	000000	REM BASICA	0,000000000	0,00	158.122,10C
06/01/2018	000000	CRED JUROS	0,00427300	27,54C	158.149,64C
07/01/2018	000000	REM BASICA	0,000000000	0,00	158.149,64C
07/01/2018	000000	CRED JUROS	0,00399400	47,97C	158.197,61C
08/01/2018	000000	REM BASICA	0,000000000	0,00	158.197,61C
08/01/2018	000000	CRED JUROS	0,00399400	59,32C	158.256,93C
09/01/2018	000000	REM BASICA	0,000000000	0,00	158.256,93C
09/01/2018	000000	CRED JUROS	0,00399400	69,59C	158.326,52C
10/01/2018	000000	REM BASICA	0,000000000	0,00	158.326,52C
10/01/2018	000000	CRED JUROS	0,00399400	151,21C	158.477,73C
11/01/2018	000000	REM BASICA	0,000000000	0,00	158.477,73C
11/01/2018	000000	CRED JUROS	0,00399400	11,17C	158.488,90C
12/01/2018	000000	REM BASICA	0,000000000	0,00	158.488,90C
12/01/2018	000000	CRED JUROS	0,00399400	2,13C	158.491,03C
13/01/2018	000000	REM BASICA	0,000000000	0,00	158.491,03C
13/01/2018	000000	CRED JUROS	0,00399400	19,68C	158.510,71C
16/01/2018	000000	REM BASICA	0,000000000	0,00	158.510,71C
16/01/2018	000000	CRED JUROS	0,00399400	4,23C	158.514,94C
17/01/2018	000000	REM BASICA	0,000000000	0,00	158.514,94C
17/01/2018	000000	CRED JUROS	0,00399400	4,58C	158.519,52C
18/01/2018	000000	REM BASICA	0,000000000	0,00	158.519,52C
18/01/2018	000000	CRED JUROS	0,00399400	9,24C	158.528,76C
20/01/2018	000000	REM BASICA	0,000000000	0,00	158.528,76C
20/01/2018	000000	CRED JUROS	0,00399400	1,08C	158.529,84C
21/01/2018	000000	REM BASICA	0,000000000	0,00	158.529,84C
21/01/2018	000000	CRED JUROS	0,00399400	9,13C	158.538,97C
22/01/2018	000000	REM BASICA	0,000000000	0,00	158.538,97C
22/01/2018	000000	CRED JUROS	0,00399400	11,01C	158.549,98C
23/01/2018	000000	REM BASICA	0,000000000	0,00	158.549,98C
23/01/2018	000000	CRED JUROS	0,00399400	2,29C	158.552,27C
24/01/2018	000000	REM BASICA	0,000000000	0,00	158.552,27C
24/01/2018	000000	CRED JUROS	0,00399400	17,25C	158.569,52C
25/01/2018	000000	REM BASICA	0,000000000	0,00	158.569,52C
25/01/2018	000000	CRED JUROS	0,00399400	1,42C	158.570,94C
26/01/2018	000000	REM BASICA	0,000000000	0,00	158.570,94C

26/01/2018	000000	CRED JUROS	0,00399400	10,68C 158.581,62C
28/01/2018	000000	REM BASICA	0,00000000	0,00 158.581,62C
28/01/2018	000000	CRED JUROS	0,00399400	11,89C 158.593,51C
01/02/2018	000000	REM BASICA	0,00000000	0,00 158.593,51C
01/02/2018	000000	CRED JUROS	0,00399400	49,10C 158.642,61C
31/01/2018	-	Saldo Atualizado		158.642,61C