



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2018	000000	REM BASICA	0,000000000	0,00	41.214,23C
01/02/2018	000000	CRED JUROS	0,00399400	17,79C	41.232,02C
02/02/2018	000000	REM BASICA	0,000000000	0,00	41.232,02C
02/02/2018	000000	CRED JUROS	0,00399400	6,28C	41.238,30C
03/02/2018	000000	REM BASICA	0,000000000	0,00	41.238,30C
03/02/2018	000000	CRED JUROS	0,00399400	11,90C	41.250,20C
04/02/2018	000000	REM BASICA	0,000000000	0,00	41.250,20C
04/02/2018	000000	CRED JUROS	0,00399400	12,99C	41.263,19C
05/02/2018	000000	REM BASICA	0,000000000	0,00	41.263,19C
05/02/2018	000000	CRED JUROS	0,00399400	11,46C	41.274,65C
06/02/2018	000000	REM BASICA	0,000000000	0,00	41.274,65C
06/02/2018	000000	CRED JUROS	0,00399400	2,42C	41.277,07C
07/02/2018	000000	REM BASICA	0,000000000	0,00	41.277,07C
07/02/2018	000000	CRED JUROS	0,00399400	14,80C	41.291,87C
08/02/2018	000000	REM BASICA	0,000000000	0,00	41.291,87C
08/02/2018	000000	CRED JUROS	0,00399400	6,52C	41.298,39C
09/02/2018	000000	REM BASICA	0,000000000	0,00	41.298,39C
09/02/2018	000000	CRED JUROS	0,00399400	24,20C	41.322,59C
10/02/2018	000000	REM BASICA	0,000000000	0,00	41.322,59C
10/02/2018	000000	CRED JUROS	0,00399400	26,27C	41.348,86C
11/02/2018	000000	REM BASICA	0,000000000	0,00	41.348,86C
11/02/2018	000000	CRED JUROS	0,00399400	4,04C	41.352,90C
12/02/2018	000000	REM BASICA	0,000000000	0,00	41.352,90C
12/02/2018	000000	CRED JUROS	0,00399400	2,87C	41.355,77C
13/02/2018	000000	REM BASICA	0,000000000	0,00	41.355,77C
13/02/2018	000000	CRED JUROS	0,00399400	3,69C	41.359,46C
16/02/2018	000000	REM BASICA	0,000000000	0,00	41.359,46C
16/02/2018	000000	CRED JUROS	0,00399400	0,48C	41.359,94C
17/02/2018	000000	REM BASICA	0,000000000	0,00	41.359,94C
17/02/2018	000000	CRED JUROS	0,00399400	1,67C	41.361,61C
18/02/2018	000000	REM BASICA	0,000000000	0,00	41.361,61C
18/02/2018	000000	CRED JUROS	0,00399400	2,88C	41.364,49C
19/02/2018	000000	REM BASICA	0,000000000	0,00	41.364,49C
19/02/2018	000000	CRED JUROS	0,00399400	1,07C	41.365,56C
21/02/2018	000000	REM BASICA	0,000000000	0,00	41.365,56C
21/02/2018	000000	CRED JUROS	0,00399400	4,40C	41.369,96C
24/02/2018	000000	REM BASICA	0,000000000	0,00	41.369,96C
24/02/2018	000000	CRED JUROS	0,00399400	1,32C	41.371,28C
26/02/2018	000000	REM BASICA	0,000000000	0,00	41.371,28C
26/02/2018	000000	CRED JUROS	0,00399400	4,24C	41.375,52C
27/02/2018	000000	REM BASICA	0,000000000	0,00	41.375,52C
27/02/2018	000000	CRED JUROS	0,00399400	2,09C	41.377,61C
28/02/2018	000000	REM BASICA	0,000000000	0,00	41.377,61C
28/02/2018	000000	CRED JUROS	0,00399400	1,20C	41.378,81C

01/03/2018	000000	REM BASICA	0,00000000	0,00 41.378,81C
01/03/2018	000000	CRED JUROS	0,00399400	17,86C 41.396,67C
28/02/2018	-	Saldo Atualizado		41.396,67C