



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/02/2018	000000	REM BASICA	0,00000000	0,00	29.409,64C
02/02/2018	000000	CRED JUROS	0,00399400	1,60C	29.411,24C
03/02/2018	000000	REM BASICA	0,00000000	0,00	29.411,24C
03/02/2018	000000	CRED JUROS	0,00399400	3,05C	29.414,29C
04/02/2018	000000	REM BASICA	0,00000000	0,00	29.414,29C
04/02/2018	000000	CRED JUROS	0,00399400	4,39C	29.418,68C
05/02/2018	000000	REM BASICA	0,00000000	0,00	29.418,68C
05/02/2018	000000	CRED JUROS	0,00399400	12,29C	29.430,97C
06/02/2018	000000	REM BASICA	0,00000000	0,00	29.430,97C
06/02/2018	000000	CRED JUROS	0,00399400	5,24C	29.436,21C
07/02/2018	000000	REM BASICA	0,00000000	0,00	29.436,21C
07/02/2018	000000	CRED JUROS	0,00399400	7,52C	29.443,73C
08/02/2018	000000	REM BASICA	0,00000000	0,00	29.443,73C
08/02/2018	000000	CRED JUROS	0,00399400	5,51C	29.449,24C
09/02/2018	000000	REM BASICA	0,00000000	0,00	29.449,24C
09/02/2018	000000	CRED JUROS	0,00399400	15,81C	29.465,05C
10/02/2018	000000	REM BASICA	0,00000000	0,00	29.465,05C
10/02/2018	000000	CRED JUROS	0,00399400	28,88C	29.493,93C
11/02/2018	000000	REM BASICA	0,00000000	0,00	29.493,93C
11/02/2018	000000	CRED JUROS	0,00399400	3,11C	29.497,04C
13/02/2018	000000	REM BASICA	0,00000000	0,00	29.497,04C
13/02/2018	000000	CRED JUROS	0,00399400	4,67C	29.501,71C
14/02/2018	000000	REM BASICA	0,00000000	0,00	29.501,71C
14/02/2018	000000	CRED JUROS	0,00399400	1,45C	29.503,16C
15/02/2018	000000	REM BASICA	0,00000000	0,00	29.503,16C
15/02/2018	000000	CRED JUROS	0,00399400	1,13C	29.504,29C
17/02/2018	000000	REM BASICA	0,00000000	0,00	29.504,29C
17/02/2018	000000	CRED JUROS	0,00399400	3,37C	29.507,66C
18/02/2018	000000	REM BASICA	0,00000000	0,00	29.507,66C
18/02/2018	000000	CRED JUROS	0,00399400	1,41C	29.509,07C
26/02/2018	000000	REM BASICA	0,00000000	0,00	29.509,07C
26/02/2018	000000	CRED JUROS	0,00399400	1,35C	29.510,42C
28/02/2018	000000	REM BASICA	0,00000000	0,00	29.510,42C
28/02/2018	000000	CRED JUROS	0,00399400	3,14C	29.513,56C
01/03/2018	000000	REM BASICA	0,00000000	0,00	29.513,56C
01/03/2018	000000	CRED JUROS	0,00399400	13,52C	29.527,08C
28/02/2018	-	Saldo Atualizado			29.527,08C