



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2018	000000	REM BASICA	0,00000000	0,00	367.821,98C
01/02/2018	000000	CRED JUROS	0,00399400	81,52C	367.903,50C
02/02/2018	000000	REM BASICA	0,00000000	0,00	367.903,50C
02/02/2018	000000	CRED JUROS	0,00399400	48,99C	367.952,49C
05/02/2018	000000	REM BASICA	0,00000000	0,00	367.952,49C
05/02/2018	000000	CRED JUROS	0,00500000	12,80C	367.965,29C
03/02/2018	000000	REM BASICA	0,00000000	0,00	367.965,29C
03/02/2018	000000	CRED JUROS	0,00399400	38,60C	368.003,89C
04/02/2018	000000	REM BASICA	0,00000000	0,00	368.003,89C
04/02/2018	000000	CRED JUROS	0,00399400	51,89C	368.055,78C
05/02/2018	000000	REM BASICA	0,00000000	0,00	368.055,78C
05/02/2018	000000	CRED FOR	0,00399400	45,58C	368.101,36C
06/02/2018	000000	REM BASICA	0,00000000	0,00	368.101,36C
06/02/2018	000000	CRED JUROS	0,00399400	46,98C	368.148,34C
07/02/2018	000000	REM BASICA	0,00000000	0,00	368.148,34C
07/02/2018	000000	CRED JUROS	0,00500000	12,88C	368.161,22C
07/02/2018	000000	REM BASICA	0,00000000	0,00	368.161,22C
07/02/2018	000000	CRED JUROS	0,00399400	68,58C	368.229,80C
08/02/2018	000000	REM BASICA	0,00000000	0,00	368.229,80C
08/02/2018	000000	CRED JUROS	0,00399400	44,56C	368.274,36C
09/02/2018	000000	REM BASICA	0,00000000	0,00	368.274,36C
09/02/2018	000000	CRED JUROS	0,00399400	60,43C	368.334,79C
10/02/2018	000000	REM BASICA	0,00000000	0,00	368.334,79C
10/02/2018	000000	CRED JUROS	0,00399400	109,40C	368.444,19C
11/02/2018	000000	REM BASICA	0,00000000	0,00	368.444,19C
11/02/2018	000000	CRED JUROS	0,00399400	27,76C	368.471,95C
12/02/2018	000000	REM BASICA	0,00000000	0,00	368.471,95C
12/02/2018	000000	CRED JUROS	0,00399400	4,22C	368.476,17C
13/02/2018	000000	REM BASICA	0,00000000	0,00	368.476,17C
13/02/2018	000000	CRED JUROS	0,00399400	2,15C	368.478,32C
14/02/2018	000000	REM BASICA	0,00000000	0,00	368.478,32C
14/02/2018	000000	CRED JUROS	0,00399400	10,89C	368.489,21C
15/02/2018	000000	REM BASICA	0,00000000	0,00	368.489,21C
15/02/2018	000000	CRED JUROS	0,00399400	19,82C	368.509,03C
16/02/2018	000000	REM BASICA	0,00000000	0,00	368.509,03C
16/02/2018	000000	CRED JUROS	0,00399400	3,66C	368.512,69C
17/02/2018	000000	REM BASICA	0,00000000	0,00	368.512,69C
17/02/2018	000000	CRED JUROS	0,00399400	21,13C	368.533,82C
18/02/2018	000000	REM BASICA	0,00000000	0,00	368.533,82C
18/02/2018	000000	CRED JUROS	0,00399400	44,47C	368.578,29C
19/02/2018	000000	REM BASICA	0,00000000	0,00	368.578,29C
19/02/2018	000000	CRED JUROS	0,00399400	66,32C	368.644,61C
20/02/2018	000000	REM BASICA	0,00000000	0,00	368.644,61C
20/02/2018	000000	CRED JUROS	0,00500000	25,62C	368.670,23C
20/02/2018	000000	REM BASICA	0,00000000	0,00	368.670,23C

20/02/2018	000000	CRED JUROS	0,00399400	207,77C 368.878,00C
21/02/2018	000000	REM BASICA	0,00000000	0,00 368.878,00C
21/02/2018	000000	CRED JUROS	0,00399400	123,64C 369.001,64C
22/02/2018	000000	REM BASICA	0,00000000	0,00 369.001,64C
22/02/2018	000000	CRED JUROS	0,00399400	122,43C 369.124,07C
23/02/2018	000000	REM BASICA	0,00000000	0,00 369.124,07C
23/02/2018	000000	CRED JUROS	0,00399400	57,59C 369.181,66C
24/02/2018	000000	REM BASICA	0,00000000	0,00 369.181,66C
24/02/2018	000000	CRED JUROS	0,00500000	12,91C 369.194,57C
24/02/2018	000000	REM BASICA	0,00000000	0,00 369.194,57C
24/02/2018	000000	CRED JUROS	0,00399400	24,04C 369.218,61C
25/02/2018	000000	REM BASICA	0,00000000	0,00 369.218,61C
25/02/2018	000000	CRED JUROS	0,00399400	37,91C 369.256,52C
26/02/2018	000000	REM BASICA	0,00000000	0,00 369.256,52C
26/02/2018	000000	DMA PGTO	0,00399400	3,71C 369.260,23C
27/02/2018	000000	REM BASICA	0,00000000	0,00 369.260,23C
27/02/2018	000000	CRED JUROS	0,00399400	43,74C 369.303,97C
01/03/2018	000000	REM BASICA	0,00000000	0,00 369.303,97C
01/03/2018	000000	CRED JUROS	0,00399400	81,85C 369.385,82C
28/02/2018	-	Saldo Atualizado		369.385,82C