



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/02/2018	000000	REM BASICA	0,00000000	0,00	158.593,51C
01/02/2018	000000	CRED JUROS	0,00399400	49,10C	158.642,61C
02/02/2018	000000	REM BASICA	0,00000000	0,00	158.642,61C
02/02/2018	000000	CRED JUROS	0,00399400	30,66C	158.673,27C
03/02/2018	000000	REM BASICA	0,00000000	0,00	158.673,27C
03/02/2018	000000	CRED JUROS	0,00399400	18,42C	158.691,69C
04/02/2018	000000	REM BASICA	0,00000000	0,00	158.691,69C
04/02/2018	000000	CRED JUROS	0,00399400	28,45C	158.720,14C
05/02/2018	000000	REM BASICA	0,00000000	0,00	158.720,14C
05/02/2018	000000	CRED JUROS	0,00399400	35,30C	158.755,44C
06/02/2018	000000	REM BASICA	0,00000000	0,00	158.755,44C
06/02/2018	000000	CAN DB FOR	0,00399400	25,85C	158.781,29C
07/02/2018	000000	REM BASICA	0,00000000	0,00	158.781,29C
07/02/2018	000000	CRED JUROS	0,00399400	48,16C	158.829,45C
08/02/2018	000000	REM BASICA	0,00000000	0,00	158.829,45C
08/02/2018	000000	CRED JUROS	0,00399400	59,56C	158.889,01C
09/02/2018	000000	REM BASICA	0,00000000	0,00	158.889,01C
09/02/2018	000000	CRED JUROS	0,00399400	69,87C	158.958,88C
10/02/2018	000000	REM BASICA	0,00000000	0,00	158.958,88C
10/02/2018	000000	CRED JUROS	0,00399400	151,81C	159.110,69C
11/02/2018	000000	REM BASICA	0,00000000	0,00	159.110,69C
11/02/2018	000000	CRED JUROS	0,00399400	11,22C	159.121,91C
12/02/2018	000000	REM BASICA	0,00000000	0,00	159.121,91C
12/02/2018	000000	CRED JUROS	0,00399400	2,14C	159.124,05C
13/02/2018	000000	REM BASICA	0,00000000	0,00	159.124,05C
13/02/2018	000000	CAN DB ACC	0,00399400	19,76C	159.143,81C
16/02/2018	000000	REM BASICA	0,00000000	0,00	159.143,81C
16/02/2018	000000	CRED JUROS	0,00399400	4,25C	159.148,06C
17/02/2018	000000	REM BASICA	0,00000000	0,00	159.148,06C
17/02/2018	000000	CRED JUROS	0,00399400	4,60C	159.152,66C
18/02/2018	000000	REM BASICA	0,00000000	0,00	159.152,66C
18/02/2018	000000	CRED SIACC	0,00399400	9,28C	159.161,94C
20/02/2018	000000	REM BASICA	0,00000000	0,00	159.161,94C
20/02/2018	000000	CRED JUROS	0,00399400	1,09C	159.163,03C
21/02/2018	000000	REM BASICA	0,00000000	0,00	159.163,03C
21/02/2018	000000	CRED JUROS	0,00399400	9,16C	159.172,19C
22/02/2018	000000	REM BASICA	0,00000000	0,00	159.172,19C
22/02/2018	000000	CRED JUROS	0,00399400	11,05C	159.183,24C
23/02/2018	000000	REM BASICA	0,00000000	0,00	159.183,24C
23/02/2018	000000	CRED JUROS	0,00399400	2,30C	159.185,54C
24/02/2018	000000	REM BASICA	0,00000000	0,00	159.185,54C
24/02/2018	000000	CRED JUROS	0,00399400	17,32C	159.202,86C
25/02/2018	000000	REM BASICA	0,00000000	0,00	159.202,86C
25/02/2018	000000	ES S MONG	0,00399400	1,43C	159.204,29C
26/02/2018	000000	REM BASICA	0,00000000	0,00	159.204,29C

26/02/2018	000000	CRED JUROS	0,00399400	10,72C 159.215,01C
28/02/2018	000000	REM BASICA	0,00000000	0,00 159.215,01C
28/02/2018	000000	CRED JUROS	0,00399400	11,94C 159.226,95C
01/03/2018	000000	REM BASICA	0,00000000	0,00 159.226,95C
01/03/2018	000000	CRED JUROS	0,00399400	49,29C 159.276,24C
28/02/2018	-	Saldo Atualizado		159.276,24C