



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/03/2018	000000	REM BASICA	0,00000000	0,00	41.396,67C
02/03/2018	000000	CRED JUROS	0,00399400	6,31C	41.402,98C
03/03/2018	000000	REM BASICA	0,00000000	0,00	41.402,98C
03/03/2018	000000	CRED JUROS	0,00399400	11,95C	41.414,93C
04/03/2018	000000	REM BASICA	0,00000000	0,00	41.414,93C
04/03/2018	000000	CRED JUROS	0,00399400	13,04C	41.427,97C
05/03/2018	000000	REM BASICA	0,00000000	0,00	41.427,97C
05/03/2018	000000	CRED JUROS	0,00399400	11,51C	41.439,48C
06/03/2018	000000	REM BASICA	0,00000000	0,00	41.439,48C
06/03/2018	000000	CRED JUROS	0,00399400	2,43C	41.441,91C
07/03/2018	000000	REM BASICA	0,00000000	0,00	41.441,91C
07/03/2018	000000	CRED JUROS	0,00399400	14,86C	41.456,77C
08/03/2018	000000	REM BASICA	0,00000000	0,00	41.456,77C
08/03/2018	000000	CRED JUROS	0,00385500	6,32C	41.463,09C
09/03/2018	000000	REM BASICA	0,00000000	0,00	41.463,09C
09/03/2018	000000	CRED JUROS	0,00385500	23,45C	41.486,54C
10/03/2018	000000	REM BASICA	0,00000000	0,00	41.486,54C
10/03/2018	000000	CRED JUROS	0,00385500	25,46C	41.512,00C
11/03/2018	000000	REM BASICA	0,00000000	0,00	41.512,00C
11/03/2018	000000	CRED JUROS	0,00385500	3,92C	41.515,92C
12/03/2018	000000	REM BASICA	0,00000000	0,00	41.515,92C
12/03/2018	000000	CRED JUROS	0,00385500	2,78C	41.518,70C
13/03/2018	000000	REM BASICA	0,00000000	0,00	41.518,70C
13/03/2018	000000	CRED JUROS	0,00385500	3,58C	41.522,28C
16/03/2018	000000	REM BASICA	0,00000000	0,00	41.522,28C
16/03/2018	000000	CRED JUROS	0,00385500	0,46C	41.522,74C
17/03/2018	000000	REM BASICA	0,00000000	0,00	41.522,74C
17/03/2018	000000	CRED JUROS	0,00385500	1,62C	41.524,36C
18/03/2018	000000	REM BASICA	0,00000000	0,00	41.524,36C
18/03/2018	000000	CRED JUROS	0,00385500	2,79C	41.527,15C
19/03/2018	000000	REM BASICA	0,00000000	0,00	41.527,15C
19/03/2018	000000	CRED JUROS	0,00385500	1,04C	41.528,19C
21/03/2018	000000	REM BASICA	0,00000000	0,00	41.528,19C
21/03/2018	000000	CRED JUROS	0,00385500	4,27C	41.532,46C
24/03/2018	000000	REM BASICA	0,00000000	0,00	41.532,46C
24/03/2018	000000	CRED JUROS	0,00385500	1,28C	41.533,74C
26/03/2018	000000	REM BASICA	0,00000000	0,00	41.533,74C
26/03/2018	000000	CRED JUROS	0,00385500	4,10C	41.537,84C
27/03/2018	000000	REM BASICA	0,00000000	0,00	41.537,84C
27/03/2018	000000	CRED JUROS	0,00385500	2,03C	41.539,87C
28/03/2018	000000	REM BASICA	0,00000000	0,00	41.539,87C
28/03/2018	000000	CRED JUROS	0,00385500	1,16C	41.541,03C

01/04/2018	000000	REM BASICA	0,00000000	0,00 41.541,03C
01/04/2018	000000	CRED JUROS	0,00385500	17,31C 41.558,34C
02/04/2018	000000	REM BASICA	0,00000000	0,00 41.558,34C
02/04/2018	000000	CRED JUROS	0,00385500	6,11C 41.564,45C
29/03/2018	-	Saldo Atualizado		41.564,45C