



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2018	000000	REM BASICA	0,00000000	0,00	29.513,56C
01/03/2018	000000	CRED JUROS	0,00399400	13,52C	29.527,08C
02/03/2018	000000	REM BASICA	0,00000000	0,00	29.527,08C
02/03/2018	000000	CONS MOTO	0,00399400	1,61C	29.528,69C
03/03/2018	000000	REM BASICA	0,00000000	0,00	29.528,69C
03/03/2018	000000	CRED JUROS	0,00399400	3,06C	29.531,75C
04/03/2018	000000	REM BASICA	0,00000000	0,00	29.531,75C
04/03/2018	000000	CRED JUROS	0,00399400	4,41C	29.536,16C
05/03/2018	000000	REM BASICA	0,00000000	0,00	29.536,16C
05/03/2018	000000	CRED JUROS	0,00399400	12,34C	29.548,50C
06/03/2018	000000	REM BASICA	0,00000000	0,00	29.548,50C
06/03/2018	000000	CRED JUROS	0,00399400	5,26C	29.553,76C
07/03/2018	000000	REM BASICA	0,00000000	0,00	29.553,76C
07/03/2018	000000	CRED JUROS	0,00399400	7,55C	29.561,31C
08/03/2018	000000	REM BASICA	0,00000000	0,00	29.561,31C
08/03/2018	000000	CRED JUROS	0,00385500	5,34C	29.566,65C
09/03/2018	000000	REM BASICA	0,00000000	0,00	29.566,65C
09/03/2018	000000	CRED JUROS	0,00385500	15,32C	29.581,97C
10/03/2018	000000	REM BASICA	0,00000000	0,00	29.581,97C
10/03/2018	000000	CRED JUROS	0,00385500	27,99C	29.609,96C
11/03/2018	000000	REM BASICA	0,00000000	0,00	29.609,96C
11/03/2018	000000	CRED JUROS	0,00385500	3,02C	29.612,98C
13/03/2018	000000	REM BASICA	0,00000000	0,00	29.612,98C
13/03/2018	000000	CRED JUROS	0,00385500	4,52C	29.617,50C
14/03/2018	000000	REM BASICA	0,00000000	0,00	29.617,50C
14/03/2018	000000	CRED JUROS	0,00385500	1,41C	29.618,91C
15/03/2018	000000	REM BASICA	0,00000000	0,00	29.618,91C
15/03/2018	000000	CRED JUROS	0,00385500	1,10C	29.620,01C
17/03/2018	000000	REM BASICA	0,00000000	0,00	29.620,01C
17/03/2018	000000	CRED JUROS	0,00385500	3,26C	29.623,27C
18/03/2018	000000	REM BASICA	0,00000000	0,00	29.623,27C
18/03/2018	000000	CRED JUROS	0,00385500	1,37C	29.624,64C
26/03/2018	000000	REM BASICA	0,00000000	0,00	29.624,64C
26/03/2018	000000	CRED JUROS	0,00385500	1,31C	29.625,95C
28/03/2018	000000	REM BASICA	0,00000000	0,00	29.625,95C
28/03/2018	000000	CRED JUROS	0,00385500	3,04C	29.628,99C
01/04/2018	000000	REM BASICA	0,00000000	0,00	29.628,99C
01/04/2018	000000	CRED JUROS	0,00385500	13,10C	29.642,09C
02/04/2018	000000	REM BASICA	0,00000000	0,00	29.642,09C
02/04/2018	000000	CRED JUROS	0,00385500	1,56C	29.643,65C
29/03/2018	-	Saldo Atualizado			29.643,65C