



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
05/03/2018	000000	REM BASICA	0,00000000	0,00	27.378,81C
05/03/2018	000000	CRED JUROS	0,00399400	14,87C	27.393,68C
06/03/2018	000000	REM BASICA	0,00000000	0,00	27.393,68C
06/03/2018	000000	CRED JUROS	0,00399400	8,47C	27.402,15C
07/03/2018	602923	CRED TEV	0,00000000	693,84C	28.095,99C
07/03/2018	615450	CRED TEV	0,00000000	116,10C	28.212,09C
07/03/2018	622575	CRED TEV	0,00000000	830,20C	29.042,29C
07/03/2018	636447	CRED TEV	0,00000000	2.083,64C	31.125,93C
08/03/2018	000000	REM BASICA	0,00000000	0,00	31.125,93C
08/03/2018	000000	CRED JUROS	0,00385500	25,18C	31.151,11C
10/03/2018	000000	REM BASICA	0,00000000	0,00	31.151,11C
10/03/2018	000000	CONS MOTO	0,00385500	33,79C	31.184,90C
11/03/2018	000000	REM BASICA	0,00000000	0,00	31.184,90C
11/03/2018	000000	CRED JUROS	0,00385500	4,22C	31.189,12C
18/03/2018	000000	REM BASICA	0,00000000	0,00	31.189,12C
18/03/2018	000000	CRED JUROS	0,00385500	5,44C	31.194,56C
22/03/2018	000000	REM BASICA	0,00000000	0,00	31.194,56C
22/03/2018	000000	CRED JUROS	0,00385500	8,10C	31.202,66C
26/03/2018	000000	REM BASICA	0,00000000	0,00	31.202,66C
26/03/2018	000000	CRED JUROS	0,00385500	0,45C	31.203,11C
27/03/2018	000000	REM BASICA	0,00000000	0,00	31.203,11C
27/03/2018	000000	CRED JUROS	0,00385500	5,85C	31.208,96C
29/03/2018	-	Saldo Atualizado			31.208,96C