



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2018	000000	REM BASICA	0,00000000	0,00	369.303,97C
01/03/2018	000000	CRED JUROS	0,00399400	81,85C	369.385,82C
02/03/2018	000000	REM BASICA	0,00000000	0,00	369.385,82C
02/03/2018	000000	CRED JUROS	0,00399400	49,18C	369.435,00C
05/03/2018	000000	REM BASICA	0,00000000	0,00	369.435,00C
05/03/2018	000000	CRED JUROS	0,00500000	12,86C	369.447,86C
03/03/2018	000000	REM BASICA	0,00000000	0,00	369.447,86C
03/03/2018	000000	CRED JUROS	0,00399400	38,76C	369.486,62C
04/03/2018	000000	REM BASICA	0,00000000	0,00	369.486,62C
04/03/2018	000000	CRED JUROS	0,00399400	52,09C	369.538,71C
05/03/2018	000000	REM BASICA	0,00000000	0,00	369.538,71C
05/03/2018	000000	CRED JUROS	0,00399400	45,76C	369.584,47C
06/03/2018	000000	REM BASICA	0,00000000	0,00	369.584,47C
06/03/2018	000000	CRED JUROS	0,00399400	47,17C	369.631,64C
07/03/2018	000000	REM BASICA	0,00000000	0,00	369.631,64C
07/03/2018	000000	CRED JUROS	0,00500000	12,94C	369.644,58C
07/03/2018	000000	REM BASICA	0,00000000	0,00	369.644,58C
07/03/2018	000000	CRED JUROS	0,00399400	68,85C	369.713,43C
08/03/2018	000000	REM BASICA	0,00000000	0,00	369.713,43C
08/03/2018	000000	CRED JUROS	0,00385500	43,18C	369.756,61C
09/03/2018	000000	REM BASICA	0,00000000	0,00	369.756,61C
09/03/2018	000000	CRED JUROS	0,00385500	58,56C	369.815,17C
10/03/2018	000000	REM BASICA	0,00000000	0,00	369.815,17C
10/03/2018	000000	CRED JUROS	0,00385500	106,02C	369.921,19C
11/03/2018	000000	REM BASICA	0,00000000	0,00	369.921,19C
11/03/2018	000000	CRED JUROS	0,00385500	26,90C	369.948,09C
12/03/2018	000000	REM BASICA	0,00000000	0,00	369.948,09C
12/03/2018	000000	CRED JUROS	0,00385500	4,09C	369.952,18C
13/03/2018	000000	REM BASICA	0,00000000	0,00	369.952,18C
13/03/2018	000000	CRED JUROS	0,00385500	2,09C	369.954,27C
14/03/2018	000000	REM BASICA	0,00000000	0,00	369.954,27C
14/03/2018	000000	CRED JUROS	0,00385500	10,55C	369.964,82C
15/03/2018	000000	REM BASICA	0,00000000	0,00	369.964,82C
15/03/2018	000000	CRED JUROS	0,00385500	19,21C	369.984,03C
16/03/2018	000000	REM BASICA	0,00000000	0,00	369.984,03C
16/03/2018	000000	CRED JUROS	0,00385500	3,54C	369.987,57C
17/03/2018	000000	REM BASICA	0,00000000	0,00	369.987,57C
17/03/2018	000000	CRED JUROS	0,00385500	20,48C	370.008,05C
18/03/2018	000000	REM BASICA	0,00000000	0,00	370.008,05C
18/03/2018	000000	CRED JUROS	0,00385500	43,10C	370.051,15C
19/03/2018	000000	REM BASICA	0,00000000	0,00	370.051,15C
19/03/2018	000000	CRED JUROS	0,00385500	64,27C	370.115,42C
20/03/2018	000000	REM BASICA	0,00000000	0,00	370.115,42C
20/03/2018	000000	CRED JUROS	0,00500000	25,75C	370.141,17C
20/03/2018	000000	REM BASICA	0,00000000	0,00	370.141,17C

20/03/2018	000000	CRED JUROS	0,00385500	201,34C 370.342,51C
21/03/2018	000000	REM BASICA	0,00000000	0,00 370.342,51C
21/03/2018	000000	CRED JUROS	0,00385500	119,81C 370.462,32C
22/03/2018	000000	REM BASICA	0,00000000	0,00 370.462,32C
22/03/2018	000000	CRED JUROS	0,00385500	118,64C 370.580,96C
23/03/2018	000000	REM BASICA	0,00000000	0,00 370.580,96C
23/03/2018	000000	CRED JUROS	0,00385500	55,81C 370.636,77C
24/03/2018	000000	REM BASICA	0,00000000	0,00 370.636,77C
24/03/2018	000000	CRED JUROS	0,00500000	12,97C 370.649,74C
24/03/2018	000000	REM BASICA	0,00000000	0,00 370.649,74C
24/03/2018	000000	CRED JUROS	0,00385500	23,30C 370.673,04C
25/03/2018	000000	REM BASICA	0,00000000	0,00 370.673,04C
25/03/2018	000000	CRED JUROS	0,00385500	36,73C 370.709,77C
26/03/2018	000000	REM BASICA	0,00000000	0,00 370.709,77C
26/03/2018	000000	CRED JUROS	0,00385500	3,60C 370.713,37C
27/03/2018	000000	REM BASICA	0,00000000	0,00 370.713,37C
27/03/2018	000000	CRED JUROS	0,00385500	42,39C 370.755,76C
01/04/2018	000000	REM BASICA	0,00000000	0,00 370.755,76C
01/04/2018	000000	CRED JUROS	0,00385500	79,32C 370.835,08C
02/04/2018	000000	REM BASICA	0,00000000	0,00 370.835,08C
02/04/2018	000000	CRED JUROS	0,00385500	47,66C 370.882,74C
29/03/2018	-	Saldo Atualizado		370.882,74C