



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
03/04/2018	000000	REM BASICA	0,00000000	0,00	41.564,45C
03/04/2018	000000	CRED JUROS	0,00385500	11,58C	41.576,03C
04/04/2018	000000	REM BASICA	0,00000000	0,00	41.576,03C
04/04/2018	000000	ASSOCIADOS	0,00385500	12,64C	41.588,67C
05/04/2018	000000	REM BASICA	0,00000000	0,00	41.588,67C
05/04/2018	000000	CRED JUROS	0,00385500	11,15C	41.599,82C
06/04/2018	000000	REM BASICA	0,00000000	0,00	41.599,82C
06/04/2018	000000	CRED JUROS	0,00385500	2,36C	41.602,18C
07/04/2018	000000	REM BASICA	0,00000000	0,00	41.602,18C
07/04/2018	000000	CRED JUROS	0,00385500	14,40C	41.616,58C
08/04/2018	000000	REM BASICA	0,00000000	0,00	41.616,58C
08/04/2018	000000	CRED JUROS	0,00385500	6,34C	41.622,92C
09/04/2018	000000	REM BASICA	0,00000000	0,00	41.622,92C
09/04/2018	000000	CRED JUROS	0,00385500	23,54C	41.646,46C
10/04/2018	000000	REM BASICA	0,00000000	0,00	41.646,46C
10/04/2018	000000	CRED JUROS	0,00385500	25,55C	41.672,01C
11/04/2018	000000	REM BASICA	0,00000000	0,00	41.672,01C
11/04/2018	000000	CRED JUROS	0,00385500	3,93C	41.675,94C
12/04/2018	000000	REM BASICA	0,00000000	0,00	41.675,94C
12/04/2018	000000	CRED JUROS	0,00385500	2,80C	41.678,74C
13/04/2018	000000	REM BASICA	0,00000000	0,00	41.678,74C
13/04/2018	000000	CRED JUROS	0,00385500	3,59C	41.682,33C
16/04/2018	000000	REM BASICA	0,00000000	0,00	41.682,33C
16/04/2018	000000	CRED JUROS	0,00385500	0,47C	41.682,80C
17/04/2018	000000	REM BASICA	0,00000000	0,00	41.682,80C
17/04/2018	000000	CRED JUROS	0,00385500	1,63C	41.684,43C
18/04/2018	000000	REM BASICA	0,00000000	0,00	41.684,43C
18/04/2018	000000	CRED JUROS	0,00385500	2,81C	41.687,24C
19/04/2018	000000	REM BASICA	0,00000000	0,00	41.687,24C
19/04/2018	000000	CRED JUROS	0,00385500	1,04C	41.688,28C
21/04/2018	000000	REM BASICA	0,00000000	0,00	41.688,28C
21/04/2018	000000	CRED JUROS	0,00385500	4,28C	41.692,56C
24/04/2018	000000	REM BASICA	0,00000000	0,00	41.692,56C
24/04/2018	000000	CRED JUROS	0,00371500	1,24C	41.693,80C
26/04/2018	000000	REM BASICA	0,00000000	0,00	41.693,80C
26/04/2018	000000	CRED JUROS	0,00371500	3,97C	41.697,77C
27/04/2018	000000	REM BASICA	0,00000000	0,00	41.697,77C
27/04/2018	000000	CRED JUROS	0,00371500	1,96C	41.699,73C
28/04/2018	000000	REM BASICA	0,00000000	0,00	41.699,73C
28/04/2018	000000	CRED JUROS	0,00371500	1,13C	41.700,86C

01/05/2018	000000	REM BASICA	0,00000000	0,00 41.700,86C
01/05/2018	000000	CRED JUROS	0,00371500	16,75C 41.717,61C
02/05/2018	000000	REM BASICA	0,00000000	0,00 41.717,61C
02/05/2018	000000	CRED JUROS	0,00371500	5,91C 41.723,52C
30/04/2018	-	Saldo Atualizado		41.723,52C