



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/04/2018	000000	REM BASICA	0,00000000	0,00	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
03/04/2018	000000	REM BASICA	0,00000000	0,00	29.643,65C
03/04/2018	000000	CRED JUROS	0,00385500	2,97C	29.646,62C
04/04/2018	000000	REM BASICA	0,00000000	0,00	29.646,62C
04/04/2018	000000	CRED JUROS	0,00385500	4,28C	29.650,90C
05/04/2018	000000	REM BASICA	0,00000000	0,00	29.650,90C
05/04/2018	000000	CRED JUROS	0,00385500	11,96C	29.662,86C
06/04/2018	000000	REM BASICA	0,00000000	0,00	29.662,86C
06/04/2018	000000	CRED JUROS	0,00385500	5,10C	29.667,96C
07/04/2018	000000	REM BASICA	0,00000000	0,00	29.667,96C
07/04/2018	000000	CRED JUROS	0,00385500	7,32C	29.675,28C
08/04/2018	000000	REM BASICA	0,00000000	0,00	29.675,28C
08/04/2018	000000	CRED JUROS	0,00385500	5,36C	29.680,64C
09/04/2018	000000	REM BASICA	0,00000000	0,00	29.680,64C
09/04/2018	000000	CRED JUROS	0,00385500	15,38C	29.696,02C
10/04/2018	000000	REM BASICA	0,00000000	0,00	29.696,02C
10/04/2018	000000	CRED JUROS	0,00385500	28,09C	29.724,11C
11/04/2018	000000	REM BASICA	0,00000000	0,00	29.724,11C
11/04/2018	000000	CRED JUROS	0,00385500	3,03C	29.727,14C
13/04/2018	000000	REM BASICA	0,00000000	0,00	29.727,14C
13/04/2018	000000	CRED JUROS	0,00385500	4,54C	29.731,68C
14/04/2018	000000	REM BASICA	0,00000000	0,00	29.731,68C
14/04/2018	000000	CRED JUROS	0,00385500	1,41C	29.733,09C
15/04/2018	000000	REM BASICA	0,00000000	0,00	29.733,09C
15/04/2018	000000	CRED JUROS	0,00385500	1,10C	29.734,19C
17/04/2018	000000	REM BASICA	0,00000000	0,00	29.734,19C
17/04/2018	000000	CRED JUROS	0,00385500	3,28C	29.737,47C
18/04/2018	000000	REM BASICA	0,00000000	0,00	29.737,47C
18/04/2018	000000	CRED JUROS	0,00385500	1,37C	29.738,84C
26/04/2018	000000	REM BASICA	0,00000000	0,00	29.738,84C
26/04/2018	000000	CRED JUROS	0,00371500	1,27C	29.740,11C
28/04/2018	000000	REM BASICA	0,00000000	0,00	29.740,11C
28/04/2018	000000	CRED JUROS	0,00371500	2,95C	29.743,06C
01/05/2018	000000	REM BASICA	0,00000000	0,00	29.743,06C
01/05/2018	000000	CRED JUROS	0,00371500	12,68C	29.755,74C
02/05/2018	000000	REM BASICA	0,00000000	0,00	29.755,74C
02/05/2018	000000	CRED JUROS	0,00371500	1,51C	29.757,25C
30/04/2018	-	Saldo Atualizado			29.757,25C