



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00003968-1

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	65.497,71C
01/04/2018	000000	CRED JUROS	0,00385500	10,14C	65.507,85C
05/04/2018	000000	REM BASICA	0,00000000	0,00	65.507,85C
05/04/2018	000000	CRED JUROS	0,00385500	14,80C	65.522,65C
06/04/2018	000000	REM BASICA	0,00000000	0,00	65.522,65C
06/04/2018	000000	CRED JUROS	0,00385500	8,71C	65.531,36C
07/04/2018	000000	REM BASICA	0,00000000	0,00	65.531,36C
07/04/2018	000000	CRED JUROS	0,00385500	61,83C	65.593,19C
08/04/2018	000000	REM BASICA	0,00000000	0,00	65.593,19C
08/04/2018	000000	CRED JUROS	0,00385500	14,79C	65.607,98C
10/04/2018	000000	REM BASICA	0,00000000	0,00	65.607,98C
10/04/2018	000000	CRED JUROS	0,00385500	28,43C	65.636,41C
11/04/2018	350563	CRED TEV	0,00000000	950,00C	66.586,41C
11/04/2018	435116	CRED TEV	0,00000000	1.570,82C	68.157,23C
20/04/2018	000000	REM BASICA	0,00000000	0,00	68.157,23C
20/04/2018	000000	CRED JUROS	0,00385500	49,85C	68.207,08C
20/04/2018	449619	CRED TEV	0,00000000	1.570,82C	69.777,90C
20/04/2018	451171	CRED TEV	0,00000000	950,00C	70.727,90C
21/04/2018	000000	REM BASICA	0,00000000	0,00	70.727,90C
21/04/2018	000000	CRED JUROS	0,00385500	19,59C	70.747,49C
22/04/2018	000000	REM BASICA	0,00000000	0,00	70.747,49C
22/04/2018	000000	CRED JUROS	0,00371500	9,44C	70.756,93C
23/04/2018	000000	REM BASICA	0,00000000	0,00	70.756,93C
23/04/2018	000000	CRED JUROS	0,00371500	9,65C	70.766,58C
28/04/2018	000000	REM BASICA	0,00000000	0,00	70.766,58C
28/04/2018	000000	CRED JUROS	0,00371500	23,65C	70.790,23C
01/05/2018	000000	REM BASICA	0,00000000	0,00	70.790,23C
01/05/2018	000000	CRED JUROS	0,00371500	9,81C	70.800,04C
30/04/2018	-	Saldo Atualizado		70.800,04C	