



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00004027-2

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
05/04/2018	000000	REM BASICA	0,00000000	0,00	31.208,96C
05/04/2018	000000	CRED JUROS	0,00385500	14,41C	31.223,37C
05/04/2018	425961	CRED TEV	0,00000000	2.083,64C	33.307,01C
05/04/2018	439669	CRED TEV	0,00000000	116,10C	33.423,11C
06/04/2018	000000	REM BASICA	0,00000000	0,00	33.423,11C
06/04/2018	000000	CRED JUROS	0,00385500	8,20C	33.431,31C
07/04/2018	000000	REM BASICA	0,00000000	0,00	33.431,31C
07/04/2018	000000	CRED JUROS	0,00385500	14,36C	33.445,67C
08/04/2018	000000	REM BASICA	0,00000000	0,00	33.445,67C
08/04/2018	000000	CRED JUROS	0,00385500	25,27C	33.470,94C
09/04/2018	480666	CRED TEV	0,00000000	830,20C	34.301,14C
09/04/2018	942192	CRED TEV	0,00000000	693,84C	34.994,98C
10/04/2018	000000	REM BASICA	0,00000000	0,00	34.994,98C
10/04/2018	000000	CRED JUROS	0,00385500	33,92C	35.028,90C
11/04/2018	000000	REM BASICA	0,00000000	0,00	35.028,90C
11/04/2018	000000	CRED JUROS	0,00385500	4,23C	35.033,13C
18/04/2018	000000	REM BASICA	0,00000000	0,00	35.033,13C
18/04/2018	000000	CRED JUROS	0,00385500	5,46C	35.038,59C
22/04/2018	000000	REM BASICA	0,00000000	0,00	35.038,59C
22/04/2018	000000	CRED JUROS	0,00371500	7,83C	35.046,42C
26/04/2018	000000	REM BASICA	0,00000000	0,00	35.046,42C
26/04/2018	000000	CRED JUROS	0,00371500	0,44C	35.046,86C
27/04/2018	000000	REM BASICA	0,00000000	0,00	35.046,86C
27/04/2018	000000	CRED JUROS	0,00371500	5,66C	35.052,52C
30/04/2018	-	Saldo Atualizado		35.052,52C	