



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	0,000000000	0,00	159.849,02C
01/04/2018	000000	CRED JUROS	0,00385500	47,77C	159.896,79C
02/04/2018	000000	REM BASICA	0,000000000	0,00	159.896,79C
02/04/2018	000000	CRED JUROS	0,00385500	29,83C	159.926,62C
03/04/2018	000000	REM BASICA	0,000000000	0,00	159.926,62C
03/04/2018	000000	CRED JUROS	0,00385500	17,92C	159.944,54C
04/04/2018	000000	REM BASICA	0,000000000	0,00	159.944,54C
04/04/2018	000000	CRED JUROS	0,00385500	27,68C	159.972,22C
05/04/2018	000000	REM BASICA	0,000000000	0,00	159.972,22C
05/04/2018	000000	CRED JUROS	0,00385500	34,34C	160.006,56C
06/04/2018	000000	REM BASICA	0,000000000	0,00	160.006,56C
06/04/2018	000000	CRED JUROS	0,00385500	25,15C	160.031,71C
07/04/2018	000000	REM BASICA	0,000000000	0,00	160.031,71C
07/04/2018	000000	CRED JUROS	0,00385500	46,85C	160.078,56C
08/04/2018	000000	REM BASICA	0,000000000	0,00	160.078,56C
08/04/2018	000000	CRED JUROS	0,00385500	57,94C	160.136,50C
09/04/2018	000000	REM BASICA	0,000000000	0,00	160.136,50C
09/04/2018	000000	CRED JUROS	0,00385500	67,97C	160.204,47C
10/04/2018	000000	REM BASICA	0,000000000	0,00	160.204,47C
10/04/2018	000000	CRED JUROS	0,00385500	147,68C	160.352,15C
11/04/2018	000000	REM BASICA	0,000000000	0,00	160.352,15C
11/04/2018	000000	CRED JUROS	0,00385500	10,91C	160.363,06C
12/04/2018	000000	REM BASICA	0,000000000	0,00	160.363,06C
12/04/2018	000000	CRED JUROS	0,00385500	2,08C	160.365,14C
13/04/2018	000000	REM BASICA	0,000000000	0,00	160.365,14C
13/04/2018	000000	DB T SIRTÁ	0,00385500	19,22C	160.384,36C
16/04/2018	000000	REM BASICA	0,000000000	0,00	160.384,36C
16/04/2018	000000	CRED JUROS	0,00385500	4,13C	160.388,49C
17/04/2018	000000	REM BASICA	0,000000000	0,00	160.388,49C
17/04/2018	000000	CRED JUROS	0,00385500	4,47C	160.392,96C
18/04/2018	000000	REM BASICA	0,000000000	0,00	160.392,96C
18/04/2018	000000	CRED JUROS	0,00385500	9,02C	160.401,98C
20/04/2018	000000	REM BASICA	0,000000000	0,00	160.401,98C
20/04/2018	000000	CRED JUROS	0,00385500	1,06C	160.403,04C
21/04/2018	000000	REM BASICA	0,000000000	0,00	160.403,04C
21/04/2018	000000	CRED JUROS	0,00385500	8,91C	160.411,95C
22/04/2018	000000	REM BASICA	0,000000000	0,00	160.411,95C
22/04/2018	000000	CRED JUROS	0,00371500	10,36C	160.422,31C
23/04/2018	000000	REM BASICA	0,000000000	0,00	160.422,31C
23/04/2018	000000	CRED JUROS	0,00371500	2,16C	160.424,47C
24/04/2018	000000	REM BASICA	0,000000000	0,00	160.424,47C
24/04/2018	000000	CRED JUROS	0,00371500	16,24C	160.440,71C
25/04/2018	000000	REM BASICA	0,000000000	0,00	160.440,71C
25/04/2018	000000	CRED JUROS	0,00371500	1,34C	160.442,05C
26/04/2018	000000	REM BASICA	0,000000000	0,00	160.442,05C

26/04/2018	000000	CRED JUROS	0,00371500	10,05C 160.452,10C
28/04/2018	000000	REM BASICA	0,00000000	0,00 160.452,10C
28/04/2018	000000	CRED JUROS	0,00371500	11,19C 160.463,29C
01/05/2018	000000	REM BASICA	0,00000000	0,00 160.463,29C
01/05/2018	000000	CRED JUROS	0,00371500	46,21C 160.509,50C
02/05/2018	000000	REM BASICA	0,00000000	0,00 160.509,50C
02/05/2018	000000	CRED JUROS	0,00371500	28,86C 160.538,36C
30/04/2018	-	Saldo Atualizado		160.538,36C