



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	370.755,76C
01/04/2018	000000	CRED JUROS	0,00385500	79,32C	370.835,08C
02/04/2018	000000	REM BASICA	0,00000000	0,00	370.835,08C
02/04/2018	000000	CRED JUROS	0,00385500	47,66C	370.882,74C
03/04/2018	000000	REM BASICA	0,00000000	0,00	370.882,74C
03/04/2018	000000	CRED JUROS	0,00385500	37,56C	370.920,30C
04/04/2018	000000	REM BASICA	0,00000000	0,00	370.920,30C
04/04/2018	000000	CRED JUROS	0,00385500	50,48C	370.970,78C
05/04/2018	000000	REM BASICA	0,00000000	0,00	370.970,78C
05/04/2018	000000	CRED JUROS	0,00500000	12,93C	370.983,71C
05/04/2018	000000	REM BASICA	0,00000000	0,00	370.983,71C
05/04/2018	000000	CRED JUROS	0,00385500	44,34C	371.028,05C
06/04/2018	000000	REM BASICA	0,00000000	0,00	371.028,05C
06/04/2018	000000	CRED JUROS	0,00385500	45,71C	371.073,76C
07/04/2018	000000	REM BASICA	0,00000000	0,00	371.073,76C
07/04/2018	000000	CRED JUROS	0,00500000	13,01C	371.086,77C
07/04/2018	000000	REM BASICA	0,00000000	0,00	371.086,77C
07/04/2018	000000	CRED JUROS	0,00385500	66,72C	371.153,49C
08/04/2018	000000	REM BASICA	0,00000000	0,00	371.153,49C
08/04/2018	000000	CRED JUROS	0,00385500	43,34C	371.196,83C
09/04/2018	000000	REM BASICA	0,00000000	0,00	371.196,83C
09/04/2018	000000	CRED JUROS	0,00385500	58,78C	371.255,61C
10/04/2018	000000	REM BASICA	0,00000000	0,00	371.255,61C
10/04/2018	000000	CRED JUROS	0,00385500	106,42C	371.362,03C
11/04/2018	000000	REM BASICA	0,00000000	0,00	371.362,03C
11/04/2018	000000	CRED JUROS	0,00385500	27,00C	371.389,03C
12/04/2018	000000	REM BASICA	0,00000000	0,00	371.389,03C
12/04/2018	000000	CRED JUROS	0,00385500	4,11C	371.393,14C
13/04/2018	000000	REM BASICA	0,00000000	0,00	371.393,14C
13/04/2018	000000	CRED JUROS	0,00385500	2,09C	371.395,23C
14/04/2018	000000	REM BASICA	0,00000000	0,00	371.395,23C
14/04/2018	000000	CRED JUROS	0,00385500	10,60C	371.405,83C
15/04/2018	000000	REM BASICA	0,00000000	0,00	371.405,83C
15/04/2018	000000	CRED JUROS	0,00385500	19,28C	371.425,11C
16/04/2018	000000	REM BASICA	0,00000000	0,00	371.425,11C
16/04/2018	000000	CRED JUROS	0,00385500	3,56C	371.428,67C
17/04/2018	000000	REM BASICA	0,00000000	0,00	371.428,67C
17/04/2018	000000	CRED JUROS	0,00385500	20,56C	371.449,23C
18/04/2018	000000	REM BASICA	0,00000000	0,00	371.449,23C
18/04/2018	000000	CRED JUROS	0,00385500	43,26C	371.492,49C
19/04/2018	000000	REM BASICA	0,00000000	0,00	371.492,49C
19/04/2018	000000	CRED JUROS	0,00385500	64,52C	371.557,01C
20/04/2018	000000	REM BASICA	0,00000000	0,00	371.557,01C
20/04/2018	000000	CRED JUROS	0,00500000	25,88C	371.582,89C
20/04/2018	000000	REM BASICA	0,00000000	0,00	371.582,89C

20/04/2018	000000	CRED JUROS	0,00385500	202,11C 371.785,00C
21/04/2018	000000	REM BASICA	0,00000000	0,00 371.785,00C
21/04/2018	000000	CRED JUROS	0,00385500	120,27C 371.905,27C
22/04/2018	000000	REM BASICA	0,00000000	0,00 371.905,27C
22/04/2018	000000	CRED JUROS	0,00371500	114,77C 372.020,04C
23/04/2018	000000	REM BASICA	0,00000000	0,00 372.020,04C
23/04/2018	000000	CRED JUROS	0,00371500	53,99C 372.074,03C
24/04/2018	000000	REM BASICA	0,00000000	0,00 372.074,03C
24/04/2018	000000	CRED JUROS	0,00500000	13,04C 372.087,07C
24/04/2018	000000	REM BASICA	0,00000000	0,00 372.087,07C
24/04/2018	000000	CRED JUROS	0,00371500	22,54C 372.109,61C
25/04/2018	000000	REM BASICA	0,00000000	0,00 372.109,61C
25/04/2018	000000	CRED JUROS	0,00371500	35,53C 372.145,14C
26/04/2018	000000	REM BASICA	0,00000000	0,00 372.145,14C
26/04/2018	000000	CRED JUROS	0,00371500	3,48C 372.148,62C
27/04/2018	000000	REM BASICA	0,00000000	0,00 372.148,62C
27/04/2018	000000	CRED JUROS	0,00371500	41,01C 372.189,63C
01/05/2018	000000	REM BASICA	0,00000000	0,00 372.189,63C
01/05/2018	000000	CRED JUROS	0,00371500	76,73C 372.266,36C
02/05/2018	000000	REM BASICA	0,00000000	0,00 372.266,36C
02/05/2018	000000	CRED JUROS	0,00371500	46,11C 372.312,47C
30/04/2018	-	Saldo Atualizado		372.312,47C