



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

1932600006

1932/013/00045974-9

MUNICIPIO CORONEL VIVIDA

de: 01/03/2016 até: 31/03/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/03/2016	000000	REM BASICA	0,09570000	14,47C	241.097,73C
01/03/2016	000000	CRED JUROS	0,00500000	75,65C	241.173,38C
02/03/2016	000000	REM BASICA	0,12190000	13,02C	241.186,40C
02/03/2016	000000	CRED JUROS	0,00500000	53,47C	241.239,87C
03/03/2016	000000	REM BASICA	0,09750000	4,01C	241.243,88C
03/03/2016	000000	CRED JUROS	0,00500000	20,56C	241.264,44C
03/03/2016	207734	CRED TEV	0,00000000	1.616,85C	242.881,29C
03/03/2016	224038	CRED TEV	0,00000000	903,95C	243.785,24C
04/03/2016	000000	REM BASICA	0,11030000	10,50C	243.795,74C
04/03/2016	000000	CRED JUROS	0,00500000	47,67C	243.843,41C
05/03/2016	000000	REM BASICA	0,11590000	2,58C	243.845,99C
05/03/2016	000000	CRED JUROS	0,00500000	11,14C	243.857,13C
07/03/2016	000000	REM BASICA	0,09260000	2,07C	243.859,20C
07/03/2016	000000	CRED JUROS	0,00500000	11,21C	243.870,41C
05/03/2016	000000	REM BASICA	0,11590000	10,38C	243.880,79C
05/03/2016	000000	CRED JUROS	0,00500000	44,85C	243.925,64C
06/03/2016	000000	REM BASICA	0,09260000	3,38C	243.929,02C
06/03/2016	000000	CRED JUROS	0,00500000	18,29C	243.947,31C
07/03/2016	000000	REM BASICA	0,09260000	9,76C	243.957,07C
07/03/2016	000000	CRED JUROS	0,00500000	52,77C	244.009,84C
08/03/2016	000000	REM BASICA	0,12100000	8,61C	244.018,45C
08/03/2016	000000	CRED JUROS	0,00500000	35,61C	244.054,06C
09/03/2016	000000	REM BASICA	0,15950000	7,93C	244.061,99C
09/03/2016	000000	CRED JUROS	0,00500000	24,89C	244.086,88C
10/03/2016	000000	REM BASICA	0,16500000	30,06C	244.116,94C
10/03/2016	000000	CRED JUROS	0,00500000	91,23C	244.208,17C
11/03/2016	000000	REM BASICA	0,19080000	6,18C	244.214,35C
11/03/2016	000000	CRED JUROS	0,00500000	16,22C	244.230,57C
12/03/2016	000000	REM BASICA	0,18320000	1,69C	244.232,26C
12/03/2016	000000	CRED JUROS	0,00500000	4,62C	244.236,88C
14/03/2016	000000	REM BASICA	0,14490000	3,45C	244.240,33C
14/03/2016	000000	CRED JUROS	0,00500000	11,91C	244.252,24C
15/03/2016	000000	REM BASICA	0,16700000	4,19C	244.256,43C
15/03/2016	000000	CRED JUROS	0,00500000	12,57C	244.269,00C
16/03/2016	000000	REM BASICA	0,19390000	1,55C	244.270,55C
16/03/2016	000000	CRED JUROS	0,00500000	4,00C	244.274,55C
17/03/2016	000000	REM BASICA	0,16040000	7,40C	244.281,95C
17/03/2016	000000	CRED JUROS	0,00500000	23,12C	244.305,07C
18/03/2016	000000	REM BASICA	0,16810000	12,11C	244.317,18C
18/03/2016	000000	CRED JUROS	0,00500000	36,09C	244.353,27C
18/03/2016	211406	CRED TEV	0,00000000	903,95C	245.257,22C
18/03/2016	212208	CRED TEV	0,00000000	1.616,85C	246.874,07C
20/03/2016	000000	REM BASICA	0,12730000	5,68C	246.879,75C
20/03/2016	000000	CRED JUROS	0,00500000	22,35C	246.902,10C
19/03/2016	000000	REM BASICA	0,16940000	24,53C	246.926,63C
19/03/2016	000000	CRED JUROS	0,00500000	72,52C	246.999,15C
20/03/2016	000000	REM BASICA	0,12730000	37,12C	247.036,27C

20/03/2016	000000	CRED JUROS	0,00500000	145,98C 247.182,25C
21/03/2016	000000	REM BASICA	0,12730000	22,80C 247.205,05C
21/03/2016	000000	CRED JUROS	0,00500000	89,66C 247.294,71C
22/03/2016	000000	REM BASICA	0,19260000	46,17C 247.340,88C
22/03/2016	000000	CRED JUROS	0,00500000	120,10C 247.460,98C
23/03/2016	000000	REM BASICA	0,18170000	21,10C 247.482,08C
23/03/2016	000000	CRED JUROS	0,00500000	58,18C 247.540,26C
24/03/2016	000000	REM BASICA	0,15440000	3,47C 247.543,73C
24/03/2016	000000	CRED JUROS	0,00500000	11,26C 247.554,99C
24/03/2016	000000	REM BASICA	0,15440000	3,69C 247.558,68C
24/03/2016	000000	CRED JUROS	0,00500000	11,98C 247.570,66C
25/03/2016	000000	REM BASICA	0,16920000	9,19C 247.579,85C
25/03/2016	000000	CRED JUROS	0,00500000	27,22C 247.607,07C
26/03/2016	000000	REM BASICA	0,13710000	1,11C 247.608,18C
26/03/2016	000000	CRED JUROS	0,00500000	4,06C 247.612,24C
27/03/2016	000000	REM BASICA	0,11080000	10,61C 247.622,85C
27/03/2016	000000	CRED JUROS	0,00500000	47,93C 247.670,78C
01/04/2016	000000	REM BASICA	0,21680000	32,97C 247.703,75C
01/04/2016	000000	CRED JUROS	0,00500000	76,20C 247.779,95C
31/03/2016	-	Saldo Atualizado		247.779,95C