



:: Extrato das Contas Individuais

Origem do Extrato:
GovConta CAIXA:
Conta Referência:
Nome:
Período:

GOVCONTA CAIXA
1932600006
1932/013/00046254-5
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	10,25C	97.564,34C
01/03/2016	000000	CRED JUROS	0,00500000	53,62C	97.617,96C
02/03/2016	000000	REM BASICA	0,12190000	4,67C	97.622,63C
02/03/2016	000000	CRED JUROS	0,00500000	19,17C	97.641,80C
03/03/2016	000000	REM BASICA	0,09750000	3,67C	97.645,47C
03/03/2016	000000	CRED JUROS	0,00500000	18,85C	97.664,32C
04/03/2016	000000	REM BASICA	0,11030000	4,37C	97.668,69C
04/03/2016	000000	CRED JUROS	0,00500000	19,85C	97.688,54C
05/03/2016	000000	REM BASICA	0,11590000	4,80C	97.693,34C
05/03/2016	000000	CRED JUROS	0,00500000	20,75C	97.714,09C
06/03/2016	000000	REM BASICA	0,09260000	5,22C	97.719,31C
06/03/2016	000000	CRED JUROS	0,00500000	28,21C	97.747,52C
07/03/2016	000000	REM BASICA	0,09260000	6,95C	97.754,47C
07/03/2016	000000	CRED JUROS	0,00500000	37,54C	97.792,01C
08/03/2016	000000	REM BASICA	0,12100000	7,68C	97.799,69C
08/03/2016	000000	CRED JUROS	0,00500000	31,78C	97.831,47C
08/03/2016	000001	CRED TED	0,00000000	196,04C	98.027,51C
08/03/2016	000001	CRED TED	0,00000000	1.994,98C	100.022,49C
09/03/2016	000000	REM BASICA	0,15950000	16,93C	100.039,42C
09/03/2016	000000	CRED JUROS	0,00500000	53,16C	100.092,58C
10/03/2016	000000	REM BASICA	0,16500000	35,52C	100.128,10C
10/03/2016	000000	CRED JUROS	0,00500000	107,80C	100.235,90C
11/03/2016	000000	REM BASICA	0,19080000	4,30C	100.240,20C
11/03/2016	000000	CRED JUROS	0,00500000	11,29C	100.251,49C
12/03/2016	000000	REM BASICA	0,18320000	0,36C	100.251,85C
12/03/2016	000000	CRED JUROS	0,00500000	0,98C	100.252,83C
13/03/2016	000000	REM BASICA	0,14490000	2,71C	100.255,54C
13/03/2016	000000	CRED JUROS	0,00500000	9,35C	100.264,89C
16/03/2016	000000	REM BASICA	0,19390000	1,18C	100.266,07C
16/03/2016	000000	CRED JUROS	0,00500000	3,06C	100.269,13C
17/03/2016	000000	REM BASICA	0,16040000	1,61C	100.270,74C
17/03/2016	000000	CRED JUROS	0,00500000	5,03C	100.275,77C
18/03/2016	000000	REM BASICA	0,16810000	3,40C	100.279,17C
18/03/2016	000000	CRED JUROS	0,00500000	10,14C	100.289,31C
21/03/2016	000000	REM BASICA	0,12730000	2,55C	100.291,86C
21/03/2016	000000	CRED JUROS	0,00500000	10,02C	100.301,88C
22/03/2016	000000	REM BASICA	0,19260000	4,65C	100.306,53C
22/03/2016	000000	CRED JUROS	0,00500000	12,09C	100.318,62C
23/03/2016	000000	REM BASICA	0,18170000	0,91C	100.319,53C
23/03/2016	000000	CRED JUROS	0,00500000	2,52C	100.322,05C
24/03/2016	000000	REM BASICA	0,15440000	5,84C	100.327,89C
24/03/2016	000000	CRED JUROS	0,00500000	18,96C	100.346,85C
25/03/2016	000000	REM BASICA	0,16920000	0,53C	100.347,38C
25/03/2016	000000	CRED JUROS	0,00500000	1,56C	100.348,94C
26/03/2016	000000	REM BASICA	0,13710000	3,21C	100.352,15C
26/03/2016	000000	CRED JUROS	0,00500000	11,74C	100.363,89C
28/03/2016	000000	REM BASICA	0,11080000	0,21C	100.364,10C

28/03/2016	000000	CRED JUROS	0,00500000	0,95C 100.365,05C
01/04/2016	000000	REM BASICA	0,21680000	23,37C 100.388,42C
01/04/2016	000000	CRED JUROS	0,00500000	54,00C 100.442,42C
31/03/2016	-	Saldo Atualizado		100.442,42C