



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

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	3,07C 22.995,98C	
01/03/2016	000000	CRED JUROS	0,00500000	16,04C 23.012,02C	
02/03/2016	000000	REM BASICA	0,12190000	1,67C 23.013,69C	
02/03/2016	000000	CRED JUROS	0,00500000	6,86C 23.020,55C	
03/03/2016	000000	REM BASICA	0,09750000	2,05C 23.022,60C	
03/03/2016	000000	CRED JUROS	0,00500000	10,50C 23.033,10C	
04/03/2016	000000	REM BASICA	0,11030000	1,50C 23.034,60C	
04/03/2016	000000	CRED JUROS	0,00500000	6,79C 23.041,39C	
05/03/2016	000000	REM BASICA	0,11590000	2,61C 23.044,00C	
05/03/2016	000000	CRED JUROS	0,00500000	11,28C 23.055,28C	
07/03/2016	000000	REM BASICA	0,09260000	1,53C 23.056,81C	
07/03/2016	000000	CRED JUROS	0,00500000	8,26C 23.065,07C	
08/03/2016	000000	REM BASICA	0,12100000	0,76C 23.065,83C	
08/03/2016	000000	CRED JUROS	0,00500000	3,14C 23.068,97C	
09/03/2016	000000	REM BASICA	0,15950000	5,19C 23.074,16C	
09/03/2016	000000	CRED JUROS	0,00500000	16,30C 23.090,46C	
10/03/2016	000000	REM BASICA	0,16500000	6,26C 23.096,72C	
10/03/2016	000000	CRED JUROS	0,00500000	19,00C 23.115,72C	
12/03/2016	000000	REM BASICA	0,18320000	0,20C 23.115,92C	
12/03/2016	000000	CRED JUROS	0,00500000	0,55C 23.116,47C	
13/03/2016	000000	REM BASICA	0,14490000	0,44C 23.116,91C	
13/03/2016	000000	CRED JUROS	0,00500000	1,52C 23.118,43C	
16/03/2016	000000	REM BASICA	0,19390000	0,20C 23.118,63C	
16/03/2016	000000	CRED JUROS	0,00500000	0,52C 23.119,15C	
17/03/2016	000000	REM BASICA	0,16040000	0,74C 23.119,89C	
17/03/2016	000000	CRED JUROS	0,00500000	2,31C 23.122,20C	
21/03/2016	000000	REM BASICA	0,12730000	0,93C 23.123,13C	
21/03/2016	000000	CRED JUROS	0,00500000	3,67C 23.126,80C	
21/03/2016	312244	CRED TEV	0,00000000	438,31C 23.565,11C	
24/03/2016	000000	REM BASICA	0,15440000	0,45C 23.565,56C	
24/03/2016	000000	CRED JUROS	0,00500000	1,45C 23.567,01C	
26/03/2016	000000	REM BASICA	0,13710000	1,27C 23.568,28C	
26/03/2016	000000	CRED JUROS	0,00500000	4,64C 23.572,92C	
27/03/2016	000000	REM BASICA	0,11080000	0,51C 23.573,43C	
27/03/2016	000000	CRED JUROS	0,00500000	2,29C 23.575,72C	
29/03/2016	500001	DOC ELET	0,00000000	248,64C 23.824,36C	
30/03/2016	174530	CRED TEV	0,00000000	438,31C 24.262,67C	
01/04/2016	000000	REM BASICA	0,21680000	6,99C 24.269,66C	
01/04/2016	000000	CRED JUROS	0,00500000	16,15C 24.285,81C	
31/03/2016	-	Saldo Atualizado		24.285,81C	