



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001007-1
MUNICIPIO CORONEL VIVIDA
de: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/04/2016	000000	REM BASICA	0,20400000	2,81C	24.288,62C
02/04/2016	000000	CRED JUROS	0,00500000	6,91C	24.295,53C
03/04/2016	000000	REM BASICA	0,19200000	4,05C	24.299,58C
03/04/2016	000000	CRED JUROS	0,00500000	10,57C	24.310,15C
04/04/2016	000000	REM BASICA	0,13370000	1,83C	24.311,98C
04/04/2016	000000	CRED JUROS	0,00500000	6,84C	24.318,82C
05/04/2016	000000	REM BASICA	0,16300000	3,70C	24.322,52C
05/04/2016	000000	CRED JUROS	0,00500000	11,36C	24.333,88C
05/04/2016	700001	DOC ELET	0,00000000	248,64C	24.582,52C
07/04/2016	000000	REM BASICA	0,20810000	3,46C	24.585,98C
07/04/2016	000000	CRED JUROS	0,00500000	8,32C	24.594,30C
08/04/2016	000000	REM BASICA	0,21000000	1,32C	24.595,62C
08/04/2016	000000	CRED JUROS	0,00500000	3,16C	24.598,78C
09/04/2016	000000	REM BASICA	0,22620000	7,41C	24.606,19C
09/04/2016	000000	CRED JUROS	0,00500000	16,42C	24.622,61C
10/04/2016	000000	REM BASICA	0,17610000	6,72C	24.629,33C
10/04/2016	000000	CRED JUROS	0,00500000	19,13C	24.648,46C
12/04/2016	000000	REM BASICA	0,13170000	0,15C	24.648,61C
12/04/2016	000000	CRED JUROS	0,00500000	0,56C	24.649,17C
13/04/2016	000000	REM BASICA	0,16130000	0,49C	24.649,66C
13/04/2016	000000	CRED JUROS	0,00500000	1,53C	24.651,19C
16/04/2016	000000	REM BASICA	0,19240000	0,20C	24.651,39C
16/04/2016	000000	CRED JUROS	0,00500000	0,53C	24.651,92C
17/04/2016	000000	REM BASICA	0,19190000	0,89C	24.652,81C
17/04/2016	000000	CRED JUROS	0,00500000	2,32C	24.655,13C
21/04/2016	000000	REM BASICA	0,21860000	2,57C	24.657,70C
21/04/2016	000000	CRED JUROS	0,00500000	5,89C	24.663,59C
24/04/2016	000000	REM BASICA	0,13820000	0,40C	24.663,99C
24/04/2016	000000	CRED JUROS	0,00500000	1,46C	24.665,45C
26/04/2016	000000	REM BASICA	0,13510000	1,26C	24.666,71C
26/04/2016	000000	CRED JUROS	0,00500000	4,67C	24.671,38C
27/04/2016	000000	REM BASICA	0,16480000	0,76C	24.672,14C
27/04/2016	000000	CRED JUROS	0,00500000	2,31C	24.674,45C
01/05/2016	000000	REM BASICA	0,13040000	5,13C	24.679,58C
01/05/2016	000000	CRED JUROS	0,00500000	19,69C	24.699,27C
02/05/2016	000000	REM BASICA	0,09920000	1,38C	24.700,65C
02/05/2016	000000	CRED JUROS	0,00500000	6,95C	24.707,60C
29/04/2016	-	Saldo Atualizado			24.707,60C