



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001008-0

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

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	8,23C	31.690,42C
01/04/2016	000000	CRED JUROS	0,00500000	19,02C	31.709,44C
05/04/2016	000000	REM BASICA	0,16300000	4,22C	31.713,66C
05/04/2016	000000	CRED JUROS	0,00500000	12,95C	31.726,61C
06/04/2016	000000	REM BASICA	0,19170000	0,60C	31.727,21C
06/04/2016	000000	CRED JUROS	0,00500000	1,58C	31.728,79C
07/04/2016	000000	REM BASICA	0,20810000	0,50C	31.729,29C
07/04/2016	000000	CRED JUROS	0,00500000	1,19C	31.730,48C
08/04/2016	000000	REM BASICA	0,21000000	2,45C	31.732,93C
08/04/2016	000000	CRED JUROS	0,00500000	5,85C	31.738,78C
08/04/2016	200001	DOC ELET	0,00000000	581,64C	32.320,42C
09/04/2016	000000	REM BASICA	0,22620000	5,48C	32.325,90C
09/04/2016	000000	CRED JUROS	0,00500000	12,15C	32.338,05C
10/04/2016	000000	REM BASICA	0,17610000	8,36C	32.346,41C
10/04/2016	000000	CRED JUROS	0,00500000	23,77C	32.370,18C
11/04/2016	000000	REM BASICA	0,12850000	3,84C	32.374,02C
11/04/2016	000000	CRED JUROS	0,00500000	14,97C	32.388,99C
12/04/2016	000000	REM BASICA	0,13170000	10,44C	32.399,43C
12/04/2016	000000	CRED JUROS	0,00500000	39,69C	32.439,12C
13/04/2016	000000	REM BASICA	0,16130000	3,05C	32.442,17C
13/04/2016	000000	CRED JUROS	0,00500000	9,46C	32.451,63C
14/04/2016	000000	REM BASICA	0,20530000	2,18C	32.453,81C
14/04/2016	000000	CRED JUROS	0,00500000	5,31C	32.459,12C
15/04/2016	000000	REM BASICA	0,20580000	0,97C	32.460,09C
15/04/2016	000000	CRED JUROS	0,00500000	2,36C	32.462,45C
15/04/2016	411511	CRED TEV	0,00000000	341,70C	32.804,15C
16/04/2016	000000	REM BASICA	0,19240000	1,99C	32.806,14C
16/04/2016	000000	CRED JUROS	0,00500000	5,18C	32.811,32C
17/04/2016	000000	REM BASICA	0,19190000	0,68C	32.812,00C
17/04/2016	000000	CRED JUROS	0,00500000	1,78C	32.813,78C
20/04/2016	000000	REM BASICA	0,15900000	0,53C	32.814,31C
20/04/2016	000000	CRED JUROS	0,00500000	1,66C	32.815,97C
22/04/2016	000000	REM BASICA	0,15480000	0,54C	32.816,51C
22/04/2016	000000	CRED JUROS	0,00500000	1,75C	32.818,26C
01/05/2016	000000	REM BASICA	0,13040000	4,99C	32.823,25C
01/05/2016	000000	CRED JUROS	0,00500000	19,14C	32.842,39C
29/04/2016	-	Saldo Atualizado			32.842,39C