



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/04/2016 até: 30/04/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/03/2016	600001	DOC ELET	0,00000000	351,63C	14.944,48C
01/04/2016	000000	REM BASICA	0,21680000	5,65C	14.950,13C
01/04/2016	000000	CRED JUROS	0,00500000	13,06C	14.963,19C
02/04/2016	000000	REM BASICA	0,20400000	0,72C	14.963,91C
02/04/2016	000000	CRED JUROS	0,00500000	1,76C	14.965,67C
03/04/2016	000000	REM BASICA	0,19200000	1,28C	14.966,95C
03/04/2016	000000	CRED JUROS	0,00500000	3,35C	14.970,30C
04/04/2016	000000	REM BASICA	0,13370000	1,29C	14.971,59C
04/04/2016	000000	CRED JUROS	0,00500000	4,83C	14.976,42C
05/04/2016	000000	REM BASICA	0,16300000	3,92C	14.980,34C
05/04/2016	000000	CRED JUROS	0,00500000	12,03C	14.992,37C
05/04/2016	600002	DOC ELET	0,00000000	296,88C	15.289,25C
07/04/2016	000000	REM BASICA	0,20810000	1,31C	15.290,56C
07/04/2016	000000	CRED JUROS	0,00500000	3,16C	15.293,72C
08/04/2016	000000	REM BASICA	0,21000000	1,85C	15.295,57C
08/04/2016	000000	CRED JUROS	0,00500000	4,42C	15.299,99C
09/04/2016	000000	REM BASICA	0,22620000	4,27C	15.304,26C
09/04/2016	000000	CRED JUROS	0,00500000	9,47C	15.313,73C
10/04/2016	000000	REM BASICA	0,17610000	5,91C	15.319,64C
10/04/2016	000000	CRED JUROS	0,00500000	16,80C	15.336,44C
11/04/2016	000000	REM BASICA	0,12850000	0,38C	15.336,82C
11/04/2016	000000	CRED JUROS	0,00500000	1,49C	15.338,31C
15/04/2016	000000	REM BASICA	0,20580000	0,51C	15.338,82C
15/04/2016	000000	CRED JUROS	0,00500000	1,25C	15.340,07C
26/04/2016	000000	REM BASICA	0,13510000	0,40C	15.340,47C
26/04/2016	000000	CRED JUROS	0,00500000	1,49C	15.341,96C
01/05/2016	000000	REM BASICA	0,13040000	3,88C	15.345,84C
01/05/2016	000000	CRED JUROS	0,00500000	14,91C	15.360,75C
02/05/2016	000000	REM BASICA	0,09920000	0,35C	15.361,10C
02/05/2016	000000	CRED JUROS	0,00500000	1,77C	15.362,87C
29/04/2016	-	Saldo Atualizado			15.362,87C