



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	32,97C	247.703,75C
01/04/2016	000000	CRED JUROS	0,00500000	76,20C	247.779,95C
02/04/2016	000000	REM BASICA	0,20400000	21,92C	247.801,87C
02/04/2016	000000	CRED JUROS	0,00500000	53,85C	247.855,72C
03/04/2016	000000	REM BASICA	0,19200000	12,78C	247.868,50C
03/04/2016	000000	CRED JUROS	0,00500000	33,33C	247.901,83C
04/04/2016	000000	REM BASICA	0,13370000	12,81C	247.914,64C
04/04/2016	000000	CRED JUROS	0,00500000	47,97C	247.962,61C
05/04/2016	000000	REM BASICA	0,16300000	3,65C	247.966,26C
05/04/2016	000000	CRED JUROS	0,00500000	11,22C	247.977,48C
05/04/2016	000000	REM BASICA	0,16300000	14,69C	247.992,17C
05/04/2016	000000	CRED JUROS	0,00500000	45,15C	248.037,32C
06/04/2016	000000	REM BASICA	0,19170000	7,05C	248.044,37C
06/04/2016	000000	CRED JUROS	0,00500000	18,42C	248.062,79C
07/04/2016	000000	REM BASICA	0,20810000	4,69C	248.067,48C
07/04/2016	000000	CRED JUROS	0,00500000	11,29C	248.078,77C
07/04/2016	000000	REM BASICA	0,20810000	22,07C	248.100,84C
07/04/2016	000000	CRED JUROS	0,00500000	53,15C	248.153,99C
07/04/2016	155017	CRED TEV	0,00000000	1.616,85C	249.770,84C
07/04/2016	155660	CRED TEV	0,00000000	903,95C	250.674,79C
08/04/2016	000000	REM BASICA	0,21000000	15,03C	250.689,82C
08/04/2016	000000	CRED JUROS	0,00500000	35,86C	250.725,68C
09/04/2016	000000	REM BASICA	0,22620000	11,32C	250.737,00C
09/04/2016	000000	CRED JUROS	0,00500000	25,07C	250.762,07C
10/04/2016	000000	REM BASICA	0,17610000	32,29C	250.794,36C
10/04/2016	000000	CRED JUROS	0,00500000	91,84C	250.886,20C
11/04/2016	000000	REM BASICA	0,12850000	4,19C	250.890,39C
11/04/2016	000000	CRED JUROS	0,00500000	16,32C	250.906,71C
12/04/2016	000000	REM BASICA	0,13170000	1,22C	250.907,93C
12/04/2016	000000	CRED JUROS	0,00500000	4,65C	250.912,58C
14/04/2016	000000	REM BASICA	0,20530000	4,91C	250.917,49C
14/04/2016	000000	CRED JUROS	0,00500000	11,99C	250.929,48C
15/04/2016	000000	REM BASICA	0,20580000	5,20C	250.934,68C
15/04/2016	000000	CRED JUROS	0,00500000	12,66C	250.947,34C
16/04/2016	000000	REM BASICA	0,19240000	1,55C	250.948,89C
16/04/2016	000000	CRED JUROS	0,00500000	4,03C	250.952,92C
17/04/2016	000000	REM BASICA	0,19190000	8,92C	250.961,84C
17/04/2016	000000	CRED JUROS	0,00500000	23,28C	250.985,12C
18/04/2016	000000	REM BASICA	0,13740000	13,43C	250.998,55C
18/04/2016	000000	CRED JUROS	0,00500000	48,94C	251.047,49C
19/04/2016	000000	REM BASICA	0,13000000	18,95C	251.066,44C
19/04/2016	000000	CRED JUROS	0,00500000	72,98C	251.139,42C
20/04/2016	000000	REM BASICA	0,15900000	7,14C	251.146,56C
20/04/2016	000000	CRED JUROS	0,00500000	22,49C	251.169,05C
20/04/2016	000000	REM BASICA	0,15900000	46,65C	251.215,70C
20/04/2016	000000	CRED JUROS	0,00500000	146,94C	251.362,64C
20/04/2016	045300	CRED TEV	0,00000000	903,95C	252.266,59C

20/04/2016	045791	CRED TEV	0,00000000	1.616,85C 253.883,44C
21/04/2016	000000	REM BASICA	0,21860000	39,40C 253.922,84C
21/04/2016	000000	CRED JUROS	0,00500000	90,31C 254.013,15C
22/04/2016	000000	REM BASICA	0,15480000	37,37C 254.050,52C
22/04/2016	000000	CRED JUROS	0,00500000	120,89C 254.171,41C
24/04/2016	000000	REM BASICA	0,13820000	3,13C 254.174,54C
24/04/2016	000000	CRED JUROS	0,00500000	11,33C 254.185,87C
23/04/2016	000000	REM BASICA	0,16290000	19,05C 254.204,92C
23/04/2016	000000	CRED JUROS	0,00500000	58,57C 254.263,49C
24/04/2016	000000	REM BASICA	0,13820000	3,33C 254.266,82C
24/04/2016	000000	CRED JUROS	0,00500000	12,06C 254.278,88C
25/04/2016	000000	REM BASICA	0,10530000	5,76C 254.284,64C
25/04/2016	000000	CRED JUROS	0,00500000	27,38C 254.312,02C
26/04/2016	000000	REM BASICA	0,13510000	1,10C 254.313,12C
26/04/2016	000000	CRED JUROS	0,00500000	4,09C 254.317,21C
27/04/2016	000000	REM BASICA	0,16480000	15,88C 254.333,09C
27/04/2016	000000	CRED JUROS	0,00500000	48,25C 254.381,34C
01/05/2016	000000	REM BASICA	0,13040000	19,97C 254.401,31C
01/05/2016	000000	CRED JUROS	0,00500000	76,68C 254.477,99C
02/05/2016	000000	REM BASICA	0,09920000	10,74C 254.488,73C
02/05/2016	000000	CRED JUROS	0,00500000	54,17C 254.542,90C
29/04/2016	-	Saldo Atualizado		254.542,90C