



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	23,37C	100.388,42C
01/04/2016	000000	CRED JUROS	0,00500000	54,00C	100.442,42C
02/04/2016	000000	REM BASICA	0,20400000	7,86C	100.450,28C
02/04/2016	000000	CRED JUROS	0,00500000	19,31C	100.469,59C
03/04/2016	000000	REM BASICA	0,19200000	7,28C	100.476,87C
03/04/2016	000000	CRED JUROS	0,00500000	18,98C	100.495,85C
04/04/2016	000000	REM BASICA	0,13370000	5,33C	100.501,18C
04/04/2016	000000	CRED JUROS	0,00500000	19,98C	100.521,16C
05/04/2016	000000	REM BASICA	0,16300000	6,80C	100.527,96C
05/04/2016	000000	CRED JUROS	0,00500000	20,89C	100.548,85C
06/04/2016	000000	REM BASICA	0,19170000	10,87C	100.559,72C
06/04/2016	000000	CRED JUROS	0,00500000	28,41C	100.588,13C
07/04/2016	000000	REM BASICA	0,20810000	15,70C	100.603,83C
07/04/2016	000000	CRED JUROS	0,00500000	37,81C	100.641,64C
08/04/2016	000000	REM BASICA	0,21000000	18,02C	100.659,66C
08/04/2016	000000	CRED JUROS	0,00500000	42,99C	100.702,65C
08/04/2016	000001	CRED TED	0,00000000	1.994,98C	102.697,63C
09/04/2016	000000	REM BASICA	0,22620000	24,17C	102.721,80C
09/04/2016	000000	CRED JUROS	0,00500000	53,54C	102.775,34C
10/04/2016	000000	REM BASICA	0,17610000	38,16C	102.813,50C
10/04/2016	000000	CRED JUROS	0,00500000	108,53C	102.922,03C
11/04/2016	000000	REM BASICA	0,12850000	2,92C	102.924,95C
11/04/2016	000000	CRED JUROS	0,00500000	11,37C	102.936,32C
11/04/2016	600006	DOC ELET	0,00000000	196,04C	103.132,36C
12/04/2016	000000	REM BASICA	0,13170000	0,26C	103.132,62C
12/04/2016	000000	CRED JUROS	0,00500000	0,99C	103.133,61C
13/04/2016	000000	REM BASICA	0,16130000	3,03C	103.136,64C
13/04/2016	000000	CRED JUROS	0,00500000	9,41C	103.146,05C
16/04/2016	000000	REM BASICA	0,19240000	1,18C	103.147,23C
16/04/2016	000000	CRED JUROS	0,00500000	3,08C	103.150,31C
17/04/2016	000000	REM BASICA	0,19190000	1,94C	103.152,25C
17/04/2016	000000	CRED JUROS	0,00500000	5,06C	103.157,31C
18/04/2016	000000	REM BASICA	0,13740000	2,80C	103.160,11C
18/04/2016	000000	CRED JUROS	0,00500000	10,21C	103.170,32C
21/04/2016	000000	REM BASICA	0,21860000	4,40C	103.174,72C
21/04/2016	000000	CRED JUROS	0,00500000	10,09C	103.184,81C
22/04/2016	000000	REM BASICA	0,15480000	3,76C	103.188,57C
22/04/2016	000000	CRED JUROS	0,00500000	12,17C	103.200,74C
23/04/2016	000000	REM BASICA	0,16290000	0,82C	103.201,56C
23/04/2016	000000	CRED JUROS	0,00500000	2,53C	103.204,09C
24/04/2016	000000	REM BASICA	0,13820000	5,27C	103.209,36C
24/04/2016	000000	CRED JUROS	0,00500000	19,08C	103.228,44C
25/04/2016	000000	REM BASICA	0,10530000	0,33C	103.228,77C
25/04/2016	000000	CRED JUROS	0,00500000	1,57C	103.230,34C
26/04/2016	000000	REM BASICA	0,13510000	3,19C	103.233,53C
26/04/2016	000000	CRED JUROS	0,00500000	11,81C	103.245,34C
28/04/2016	000000	REM BASICA	0,20120000	0,39C	103.245,73C

28/04/2016	000000	CRED JUROS	0,00500000	0,96C 103.246,69C
01/05/2016	000000	REM BASICA	0,13040000	14,15C 103.260,84C
01/05/2016	000000	CRED JUROS	0,00500000	54,34C 103.315,18C
02/05/2016	000000	REM BASICA	0,09920000	3,85C 103.319,03C
02/05/2016	000000	CRED JUROS	0,00500000	19,42C 103.338,45C
29/04/2016	-	Saldo Atualizado		103.338,45C