



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001008-0
MUNICIPIO CORONEL VIVIDA
de: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
05/05/2016	000000	REM BASICA	0,18600000	4,84C	32.847,23C
05/05/2016	000000	CRED JUROS	0,00500000	13,04C	32.860,27C
06/05/2016	000000	REM BASICA	0,16890000	0,54C	32.860,81C
06/05/2016	000000	CRED JUROS	0,00500000	1,59C	32.862,40C
07/05/2016	000000	REM BASICA	0,19210000	0,46C	32.862,86C
07/05/2016	000000	CRED JUROS	0,00500000	1,20C	32.864,06C
08/05/2016	000000	REM BASICA	0,12940000	2,27C	32.866,33C
08/05/2016	000000	CRED JUROS	0,00500000	8,80C	32.875,13C
09/05/2016	000000	REM BASICA	0,09690000	2,37C	32.877,50C
09/05/2016	000000	CRED JUROS	0,00500000	12,22C	32.889,72C
10/05/2016	000000	REM BASICA	0,12620000	6,03C	32.895,75C
10/05/2016	000000	CRED JUROS	0,00500000	23,92C	32.919,67C
11/05/2016	000000	REM BASICA	0,16220000	4,88C	32.924,55C
11/05/2016	000000	CRED JUROS	0,00500000	15,07C	32.939,62C
11/05/2016	320983	CRED TEV	0,00000000	453,66C	33.393,28C
12/05/2016	000000	REM BASICA	0,17650000	14,08C	33.407,36C
12/05/2016	000000	CRED JUROS	0,00500000	39,96C	33.447,32C
13/05/2016	000000	REM BASICA	0,17510000	3,33C	33.450,65C
13/05/2016	000000	CRED JUROS	0,00500000	9,52C	33.460,17C
14/05/2016	000000	REM BASICA	0,18670000	1,99C	33.462,16C
14/05/2016	000000	CRED JUROS	0,00500000	5,35C	33.467,51C
15/05/2016	000000	REM BASICA	0,13390000	1,09C	33.468,60C
15/05/2016	000000	CRED JUROS	0,00500000	4,09C	33.472,69C
16/05/2016	000000	REM BASICA	0,10220000	1,06C	33.473,75C
16/05/2016	000000	CRED JUROS	0,00500000	5,21C	33.478,96C
16/05/2016	000001	CRED TED	0,00000000	768,70C	34.247,66C
17/05/2016	000000	REM BASICA	0,13190000	0,47C	34.248,13C
17/05/2016	000000	CRED JUROS	0,00500000	1,79C	34.249,92C
20/05/2016	000000	REM BASICA	0,19060000	0,63C	34.250,55C
20/05/2016	000000	CRED JUROS	0,00500000	1,67C	34.252,22C
22/05/2016	000000	REM BASICA	0,16000000	0,56C	34.252,78C
22/05/2016	000000	CRED JUROS	0,00500000	1,76C	34.254,54C
01/06/2016	000000	REM BASICA	0,15330000	5,90C	34.260,44C
01/06/2016	000000	CRED JUROS	0,00500000	19,27C	34.279,71C
31/05/2016	-	Saldo Atualizado			34.279,71C