



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA  
4593600001  
4593/013/00001009-8  
MUNICIPIO CORONEL VIVIDA  
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  |