



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
03/05/2016	000000	REM BASICA	0,12870000	8,62C	254.551,52C
03/05/2016	000000	CRED JUROS	0,00500000	33,54C	254.585,06C
04/05/2016	000000	REM BASICA	0,16670000	16,07C	254.601,13C
04/05/2016	000000	CRED JUROS	0,00500000	48,29C	254.649,42C
05/05/2016	000000	REM BASICA	0,18600000	4,19C	254.653,61C
05/05/2016	000000	CRED JUROS	0,00500000	11,29C	254.664,90C
05/05/2016	000000	REM BASICA	0,18600000	16,88C	254.681,78C
05/05/2016	000000	CRED JUROS	0,00500000	45,46C	254.727,24C
06/05/2016	000000	REM BASICA	0,16890000	6,25C	254.733,49C
06/05/2016	000000	CRED JUROS	0,00500000	18,54C	254.752,03C
06/05/2016	519581	CRED TEV	0,00000000	1.644,59C	256.396,62C
07/05/2016	000000	REM BASICA	0,19210000	4,36C	256.400,98C
07/05/2016	000000	CRED JUROS	0,00500000	11,37C	256.412,35C
07/05/2016	000000	REM BASICA	0,19210000	25,36C	256.437,71C
07/05/2016	000000	CRED JUROS	0,00500000	66,14C	256.503,85C
08/05/2016	000000	REM BASICA	0,12940000	9,33C	256.513,18C
08/05/2016	000000	CRED JUROS	0,00500000	36,09C	256.549,27C
09/05/2016	000000	REM BASICA	0,09690000	4,88C	256.554,15C
09/05/2016	000000	CRED JUROS	0,00500000	25,22C	256.579,37C
09/05/2016	396952	CRED TEV	0,00000000	3.010,70C	259.590,07C
10/05/2016	000000	REM BASICA	0,12620000	23,30C	259.613,37C
10/05/2016	000000	CRED JUROS	0,00500000	92,42C	259.705,79C
11/05/2016	000000	REM BASICA	0,16220000	5,32C	259.711,11C
11/05/2016	000000	CRED JUROS	0,00500000	16,43C	259.727,54C
12/05/2016	000000	REM BASICA	0,17650000	1,65C	259.729,19C
12/05/2016	000000	CRED JUROS	0,00500000	4,68C	259.733,87C
14/05/2016	000000	REM BASICA	0,18670000	4,50C	259.738,37C
14/05/2016	000000	CRED JUROS	0,00500000	12,07C	259.750,44C
15/05/2016	000000	REM BASICA	0,13390000	3,41C	259.753,85C
15/05/2016	000000	CRED JUROS	0,00500000	12,74C	259.766,59C
16/05/2016	000000	REM BASICA	0,10220000	0,83C	259.767,42C
16/05/2016	000000	CRED JUROS	0,00500000	4,05C	259.771,47C
17/05/2016	000000	REM BASICA	0,13190000	6,17C	259.777,64C
17/05/2016	000000	CRED JUROS	0,00500000	23,43C	259.801,07C
18/05/2016	000000	REM BASICA	0,16930000	16,65C	259.817,72C
18/05/2016	000000	CRED JUROS	0,00500000	49,26C	259.866,98C
19/05/2016	000000	REM BASICA	0,19090000	28,00C	259.894,98C
19/05/2016	000000	CRED JUROS	0,00500000	73,48C	259.968,46C
20/05/2016	000000	REM BASICA	0,19060000	8,62C	259.977,08C
20/05/2016	000000	CRED JUROS	0,00500000	22,65C	259.999,73C
20/05/2016	000000	REM BASICA	0,19060000	61,10C	260.060,83C
20/05/2016	000000	CRED JUROS	0,00500000	160,59C	260.221,42C
20/05/2016	192586	CRED TEV	0,00000000	1.027,39C	261.248,81C

20/05/2016	194528	CRED TEV	0,00000000	1.849,16C 263.097,97C
21/05/2016	000000	REM BASICA	0,15540000	28,21C 263.126,18C
21/05/2016	000000	CRED JUROS	0,00500000	90,90C 263.217,08C
22/05/2016	000000	REM BASICA	0,16000000	38,88C 263.255,96C
22/05/2016	000000	CRED JUROS	0,00500000	121,69C 263.377,65C
23/05/2016	000000	REM BASICA	0,12540000	14,76C 263.392,41C
23/05/2016	000000	CRED JUROS	0,00500000	58,93C 263.451,34C
24/05/2016	000000	REM BASICA	0,15420000	3,51C 263.454,85C
24/05/2016	000000	CRED JUROS	0,00500000	11,40C 263.466,25C
24/05/2016	000000	REM BASICA	0,15420000	3,74C 263.469,99C
24/05/2016	000000	CRED JUROS	0,00500000	12,14C 263.482,13C
25/05/2016	000000	REM BASICA	0,22660000	12,47C 263.494,60C
25/05/2016	000000	CRED JUROS	0,00500000	27,58C 263.522,18C
26/05/2016	000000	REM BASICA	0,20060000	1,65C 263.523,83C
26/05/2016	000000	CRED JUROS	0,00500000	4,12C 263.527,95C
27/05/2016	000000	REM BASICA	0,15500000	15,03C 263.542,98C
27/05/2016	000000	CRED JUROS	0,00500000	48,57C 263.591,55C
01/06/2016	000000	REM BASICA	0,15330000	23,63C 263.615,18C
01/06/2016	000000	CRED JUROS	0,00500000	77,18C 263.692,36C
31/05/2016	-	Saldo Atualizado		263.692,36C