



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/05/2016 até: 31/05/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/05/2016	000001	CRED TED	0,00000000	2.327,62C	105.666,07C
02/05/2016	100002	DOC ELET	0,00000000	583,87C	106.249,94C
03/05/2016	000000	REM BASICA	0,12870000	4,91C	106.254,85C
03/05/2016	000000	CRED JUROS	0,00500000	19,10C	106.273,95C
04/05/2016	000000	REM BASICA	0,16670000	6,69C	106.280,64C
04/05/2016	000000	CRED JUROS	0,00500000	20,11C	106.300,75C
05/05/2016	000000	REM BASICA	0,18600000	7,81C	106.308,56C
05/05/2016	000000	CRED JUROS	0,00500000	21,03C	106.329,59C
06/05/2016	000000	REM BASICA	0,16890000	9,64C	106.339,23C
06/05/2016	000000	CRED JUROS	0,00500000	28,60C	106.367,83C
07/05/2016	000000	REM BASICA	0,19210000	14,60C	106.382,43C
07/05/2016	000000	CRED JUROS	0,00500000	38,07C	106.420,50C
08/05/2016	000000	REM BASICA	0,12940000	13,76C	106.434,26C
08/05/2016	000000	CRED JUROS	0,00500000	53,25C	106.487,51C
09/05/2016	000000	REM BASICA	0,09690000	10,43C	106.497,94C
09/05/2016	000000	CRED JUROS	0,00500000	53,86C	106.551,80C
10/05/2016	000000	REM BASICA	0,12620000	27,53C	106.579,33C
10/05/2016	000000	CRED JUROS	0,00500000	109,21C	106.688,54C
11/05/2016	000000	REM BASICA	0,16220000	4,02C	106.692,56C
11/05/2016	000000	CRED JUROS	0,00500000	12,42C	106.704,98C
12/05/2016	000000	REM BASICA	0,17650000	0,35C	106.705,33C
12/05/2016	000000	CRED JUROS	0,00500000	1,00C	106.706,33C
13/05/2016	000000	REM BASICA	0,17510000	3,31C	106.709,64C
13/05/2016	000000	CRED JUROS	0,00500000	9,48C	106.719,12C
16/05/2016	000000	REM BASICA	0,10220000	0,63C	106.719,75C
16/05/2016	000000	CRED JUROS	0,00500000	3,09C	106.722,84C
16/05/2016	700004	DOC ELET	0,00000000	323,38C	107.046,22C
17/05/2016	000000	REM BASICA	0,13190000	1,34C	107.047,56C
17/05/2016	000000	CRED JUROS	0,00500000	5,10C	107.052,66C
18/05/2016	000000	REM BASICA	0,16930000	3,47C	107.056,13C
18/05/2016	000000	CRED JUROS	0,00500000	10,28C	107.066,41C
21/05/2016	000000	REM BASICA	0,15540000	3,15C	107.069,56C
21/05/2016	000000	CRED JUROS	0,00500000	10,16C	107.079,72C
22/05/2016	000000	REM BASICA	0,16000000	3,91C	107.083,63C
22/05/2016	000000	CRED JUROS	0,00500000	12,25C	107.095,88C
23/05/2016	000000	REM BASICA	0,12540000	0,64C	107.096,52C
23/05/2016	000000	CRED JUROS	0,00500000	2,55C	107.099,07C
24/05/2016	000000	REM BASICA	0,15420000	5,91C	107.104,98C
24/05/2016	000000	CRED JUROS	0,00500000	19,20C	107.124,18C
25/05/2016	000000	REM BASICA	0,22660000	0,72C	107.124,90C
25/05/2016	000000	CRED JUROS	0,00500000	1,58C	107.126,48C
26/05/2016	000000	REM BASICA	0,20060000	4,76C	107.131,24C
26/05/2016	000000	CRED JUROS	0,00500000	11,89C	107.143,13C

28/05/2016	000000	REM BASICA	0,16030000	0,31C 107.143,44C
28/05/2016	000000	CRED JUROS	0,00500000	0,97C 107.144,41C
01/06/2016	000000	REM BASICA	0,15330000	16,75C 107.161,16C
01/06/2016	000000	CRED JUROS	0,00500000	54,70C 107.215,86C
31/05/2016	-	Saldo Atualizado		107.215,86C