



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001008-0
MUNICIPIO CORONEL VIVIDA
de: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
05/06/2016	000000	REM BASICA	0,16570000	4,34C	34.284,05C
05/06/2016	000000	CRED JUROS	0,00500000	13,13C	34.297,18C
06/06/2016	000000	REM BASICA	0,13270000	0,42C	34.297,60C
06/06/2016	000000	CRED JUROS	0,00500000	1,60C	34.299,20C
07/06/2016	000000	REM BASICA	0,13470000	0,33C	34.299,53C
07/06/2016	000000	CRED JUROS	0,00500000	1,21C	34.300,74C
08/06/2016	000000	REM BASICA	0,16400000	2,90C	34.303,64C
08/06/2016	000000	CRED JUROS	0,00500000	8,86C	34.312,50C
09/06/2016	000000	REM BASICA	0,18460000	4,53C	34.317,03C
09/06/2016	000000	CRED JUROS	0,00500000	12,30C	34.329,33C
10/06/2016	000000	REM BASICA	0,21750000	10,46C	34.339,79C
10/06/2016	000000	CRED JUROS	0,00500000	24,09C	34.363,88C
11/06/2016	000000	REM BASICA	0,22500000	7,83C	34.371,71C
11/06/2016	000000	CRED JUROS	0,00500000	17,45C	34.389,16C
12/06/2016	000000	REM BASICA	0,16560000	13,30C	34.402,46C
12/06/2016	000000	CRED JUROS	0,00500000	40,23C	34.442,69C
13/06/2016	000000	REM BASICA	0,13000000	2,49C	34.445,18C
13/06/2016	000000	CRED JUROS	0,00500000	9,58C	34.454,76C
13/06/2016	000001	CRED TED	0,00000000	643,99C	35.098,75C
14/06/2016	000000	REM BASICA	0,12740000	1,37C	35.100,12C
14/06/2016	000000	CRED JUROS	0,00500000	5,38C	35.105,50C
14/06/2016	011228	CRED TEV	0,00000000	380,06C	35.485,56C
15/06/2016	000000	REM BASICA	0,15630000	1,28C	35.486,84C
15/06/2016	000000	CRED JUROS	0,00500000	4,12C	35.490,96C
16/06/2016	000000	REM BASICA	0,22110000	4,02C	35.494,98C
16/06/2016	000000	CRED JUROS	0,00500000	9,10C	35.504,08C
17/06/2016	000000	REM BASICA	0,21770000	0,78C	35.504,86C
17/06/2016	000000	CRED JUROS	0,00500000	1,80C	35.506,66C
20/06/2016	000000	REM BASICA	0,12640000	0,42C	35.507,08C
20/06/2016	000000	CRED JUROS	0,00500000	1,68C	35.508,76C
22/06/2016	000000	REM BASICA	0,16470000	0,58C	35.509,34C
22/06/2016	000000	CRED JUROS	0,00500000	1,78C	35.511,12C
01/07/2016	000000	REM BASICA	0,20430000	7,91C	35.519,03C
01/07/2016	000000	CRED JUROS	0,00500000	19,40C	35.538,43C
30/06/2016	-	Saldo Atualizado		35.538,43C	