



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/06/2016 até: 30/06/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/06/2016	000000	REM BASICA	0,23030000	15,70C	107.231,56C
02/06/2016	000000	CRED JUROS	0,00500000	34,16C	107.265,72C
03/06/2016	000000	REM BASICA	0,20250000	7,78C	107.273,50C
03/06/2016	000000	CRED JUROS	0,00500000	19,24C	107.292,74C
04/06/2016	000000	REM BASICA	0,19800000	8,00C	107.300,74C
04/06/2016	000000	CRED JUROS	0,00500000	20,25C	107.320,99C
05/06/2016	000000	REM BASICA	0,16570000	7,00C	107.327,99C
05/06/2016	000000	CRED JUROS	0,00500000	21,17C	107.349,16C
06/06/2016	000000	REM BASICA	0,13270000	7,63C	107.356,79C
06/06/2016	000000	CRED JUROS	0,00500000	28,78C	107.385,57C
07/06/2016	000000	REM BASICA	0,13470000	10,31C	107.395,88C
07/06/2016	000000	CRED JUROS	0,00500000	38,31C	107.434,19C
07/06/2016	000001	CRED TED	0,00000000	2.327,62C	109.761,81C
07/06/2016	500001	DOC ELET	0,00000000	259,86C	110.021,67C
08/06/2016	000000	REM BASICA	0,16400000	17,55C	110.039,22C
08/06/2016	000000	CRED JUROS	0,00500000	53,60C	110.092,82C
09/06/2016	000000	REM BASICA	0,18460000	19,99C	110.112,81C
09/06/2016	000000	CRED JUROS	0,00500000	54,23C	110.167,04C
10/06/2016	000000	REM BASICA	0,21750000	47,74C	110.214,78C
10/06/2016	000000	CRED JUROS	0,00500000	110,00C	110.324,78C
11/06/2016	000000	REM BASICA	0,22500000	5,62C	110.330,40C
11/06/2016	000000	CRED JUROS	0,00500000	12,51C	110.342,91C
12/06/2016	000000	REM BASICA	0,16560000	0,33C	110.343,24C
12/06/2016	000000	CRED JUROS	0,00500000	1,00C	110.344,24C
13/06/2016	000000	REM BASICA	0,13000000	2,48C	110.346,72C
13/06/2016	000000	CRED JUROS	0,00500000	9,54C	110.356,26C
16/06/2016	000000	REM BASICA	0,22110000	2,09C	110.358,35C
16/06/2016	000000	CRED JUROS	0,00500000	4,74C	110.363,09C
17/06/2016	000000	REM BASICA	0,21770000	2,23C	110.365,32C
17/06/2016	000000	CRED JUROS	0,00500000	5,13C	110.370,45C
18/06/2016	000000	REM BASICA	0,21690000	4,48C	110.374,93C
18/06/2016	000000	CRED JUROS	0,00500000	10,35C	110.385,28C
21/06/2016	000000	REM BASICA	0,12540000	2,56C	110.387,84C
21/06/2016	000000	CRED JUROS	0,00500000	10,22C	110.398,06C
22/06/2016	000000	REM BASICA	0,16470000	4,06C	110.402,12C
22/06/2016	000000	CRED JUROS	0,00500000	12,33C	110.414,45C
23/06/2016	000000	REM BASICA	0,19290000	0,99C	110.415,44C
23/06/2016	000000	CRED JUROS	0,00500000	2,57C	110.418,01C
24/06/2016	000000	REM BASICA	0,21000000	8,11C	110.426,12C
24/06/2016	000000	CRED JUROS	0,00500000	19,34C	110.445,46C
25/06/2016	000000	REM BASICA	0,18630000	0,59C	110.446,05C
25/06/2016	000000	CRED JUROS	0,00500000	1,59C	110.447,64C
26/06/2016	000000	REM BASICA	0,16260000	3,89C	110.451,53C
26/06/2016	000000	CRED JUROS	0,00500000	11,97C	110.463,50C
28/06/2016	000000	REM BASICA	0,15390000	0,30C	110.463,80C

28/06/2016	000000	CRED JUROS	0,00500000	0,97C 110.464,77C
01/07/2016	000000	REM BASICA	0,20430000	22,46C 110.487,23C
01/07/2016	000000	CRED JUROS	0,00500000	55,09C 110.542,32C
30/06/2016	-	Saldo Atualizado		110.542,32C