



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001007-1
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	6,07C 25.850,66C	
01/06/2016	000000	CRED JUROS	0,00500000	19,82C 25.870,48C	
02/06/2016	000000	REM BASICA	0,23030000	3,22C 25.873,70C	
02/06/2016	000000	CRED JUROS	0,00500000	7,00C 25.880,70C	
03/06/2016	000000	REM BASICA	0,20250000	4,33C 25.885,03C	
03/06/2016	000000	CRED JUROS	0,00500000	10,71C 25.895,74C	
04/06/2016	000000	REM BASICA	0,19800000	2,74C 25.898,48C	
04/06/2016	000000	CRED JUROS	0,00500000	6,93C 25.905,41C	
05/06/2016	000000	REM BASICA	0,16570000	4,22C 25.909,63C	
05/06/2016	000000	CRED JUROS	0,00500000	12,77C 25.922,40C	
06/06/2016	307848	CRED TEV	0,00000000	541,86C 26.464,26C	
07/06/2016	000000	REM BASICA	0,13470000	2,27C 26.466,53C	
07/06/2016	000000	CRED JUROS	0,00500000	8,43C 26.474,96C	
07/06/2016	300001	DOC ELET	0,00000000	281,02C 26.755,98C	
08/06/2016	000000	REM BASICA	0,16400000	1,05C 26.757,03C	
08/06/2016	000000	CRED JUROS	0,00500000	3,20C 26.760,23C	
09/06/2016	000000	REM BASICA	0,18460000	8,00C 26.768,23C	
09/06/2016	000000	CRED JUROS	0,00500000	21,70C 26.789,93C	
10/06/2016	000000	REM BASICA	0,21750000	8,41C 26.798,34C	
10/06/2016	000000	CRED JUROS	0,00500000	19,38C 26.817,72C	
12/06/2016	000000	REM BASICA	0,16560000	0,19C 26.817,91C	
12/06/2016	000000	CRED JUROS	0,00500000	0,56C 26.818,47C	
13/06/2016	000000	REM BASICA	0,13000000	0,40C 26.818,87C	
13/06/2016	000000	CRED JUROS	0,00500000	1,55C 26.820,42C	
16/06/2016	000000	REM BASICA	0,22110000	0,24C 26.820,66C	
16/06/2016	000000	CRED JUROS	0,00500000	0,54C 26.821,20C	
17/06/2016	000000	REM BASICA	0,21770000	1,02C 26.822,22C	
17/06/2016	000000	CRED JUROS	0,00500000	2,35C 26.824,57C	
21/06/2016	000000	REM BASICA	0,12540000	1,49C 26.826,06C	
21/06/2016	000000	CRED JUROS	0,00500000	5,96C 26.832,02C	
24/06/2016	000000	REM BASICA	0,21000000	0,62C 26.832,64C	
24/06/2016	000000	CRED JUROS	0,00500000	1,48C 26.834,12C	
26/06/2016	000000	REM BASICA	0,16260000	1,54C 26.835,66C	
26/06/2016	000000	CRED JUROS	0,00500000	4,73C 26.840,39C	
27/06/2016	000000	REM BASICA	0,16770000	0,78C 26.841,17C	
27/06/2016	000000	CRED JUROS	0,00500000	2,34C 26.843,51C	
01/07/2016	000000	REM BASICA	0,20430000	8,14C 26.851,65C	
01/07/2016	000000	CRED JUROS	0,00500000	19,96C 26.871,61C	
30/06/2016	-	Saldo Atualizado		26.871,61C	