



:: Extrato das Contas Individuais

Origem do Extrato:GOVCONTA CAIXA

GovConta CAIXA:4593600001

Conta Referência:4593/013/00001009-8

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	4,59C	16.351,99C
01/06/2016	000000	CRED JUROS	0,00500000	15,00C	16.366,99C
02/06/2016	000000	REM BASICA	0,23030000	0,82C	16.367,81C
02/06/2016	000000	CRED JUROS	0,00500000	1,79C	16.369,60C
03/06/2016	000000	REM BASICA	0,20250000	1,37C	16.370,97C
03/06/2016	000000	CRED JUROS	0,00500000	3,39C	16.374,36C
04/06/2016	000000	REM BASICA	0,19800000	1,93C	16.376,29C
04/06/2016	000000	CRED JUROS	0,00500000	4,89C	16.381,18C
05/06/2016	000000	REM BASICA	0,16570000	4,53C	16.385,71C
05/06/2016	000000	CRED JUROS	0,00500000	13,69C	16.399,40C
06/06/2016	314168	CRED TEV	0,00000000	398,18C	16.797,58C
07/06/2016	000000	REM BASICA	0,13470000	0,86C	16.798,44C
07/06/2016	000000	CRED JUROS	0,00500000	3,20C	16.801,64C
07/06/2016	600001	DOC ELET	0,00000000	336,48C	17.138,12C
08/06/2016	000000	REM BASICA	0,16400000	1,47C	17.139,59C
08/06/2016	000000	CRED JUROS	0,00500000	4,48C	17.144,07C
09/06/2016	000000	REM BASICA	0,18460000	5,21C	17.149,28C
09/06/2016	000000	CRED JUROS	0,00500000	14,13C	17.163,41C
10/06/2016	000000	REM BASICA	0,21750000	7,39C	17.170,80C
10/06/2016	000000	CRED JUROS	0,00500000	17,02C	17.187,82C
11/06/2016	000000	REM BASICA	0,22500000	0,68C	17.188,50C
11/06/2016	000000	CRED JUROS	0,00500000	1,51C	17.190,01C
15/06/2016	000000	REM BASICA	0,15630000	0,40C	17.190,41C
15/06/2016	000000	CRED JUROS	0,00500000	1,27C	17.191,68C
26/06/2016	000000	REM BASICA	0,16260000	0,49C	17.192,17C
26/06/2016	000000	CRED JUROS	0,00500000	1,51C	17.193,68C
01/07/2016	000000	REM BASICA	0,20430000	6,16C	17.199,84C
01/07/2016	000000	CRED JUROS	0,00500000	15,11C	17.214,95C
30/06/2016	-	Saldo Atualizado			17.214,95C