



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

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	23,63C	263.615,18C
01/06/2016	000000	CRED JUROS	0,00500000	77,18C	263.692,36C
02/06/2016	000000	REM BASICA	0,23030000	25,07C	263.717,43C
02/06/2016	000000	CRED JUROS	0,00500000	54,57C	263.772,00C
03/06/2016	000000	REM BASICA	0,20250000	13,65C	263.785,65C
03/06/2016	000000	CRED JUROS	0,00500000	33,78C	263.819,43C
03/06/2016	504238	CRED TEV	0,00000000	1.849,16C	265.668,59C
05/06/2016	000000	REM BASICA	0,16570000	3,76C	265.672,35C
05/06/2016	000000	CRED JUROS	0,00500000	11,37C	265.683,72C
04/06/2016	000000	REM BASICA	0,19800000	19,22C	265.702,94C
04/06/2016	000000	CRED JUROS	0,00500000	48,63C	265.751,57C
05/06/2016	000000	REM BASICA	0,16570000	15,14C	265.766,71C
05/06/2016	000000	CRED JUROS	0,00500000	45,76C	265.812,47C
06/06/2016	000000	REM BASICA	0,13270000	7,13C	265.819,60C
06/06/2016	000000	CRED JUROS	0,00500000	26,89C	265.846,49C
06/06/2016	320105	CRED TEV	0,00000000	1.027,39C	266.873,88C
07/06/2016	000000	REM BASICA	0,13470000	3,08C	266.876,96C
07/06/2016	000000	CRED JUROS	0,00500000	11,44C	266.888,40C
07/06/2016	000000	REM BASICA	0,13470000	17,91C	266.906,31C
07/06/2016	000000	CRED JUROS	0,00500000	66,56C	266.972,87C
08/06/2016	000000	REM BASICA	0,16400000	11,90C	266.984,77C
08/06/2016	000000	CRED JUROS	0,00500000	36,33C	267.021,10C
09/06/2016	000000	REM BASICA	0,18460000	14,92C	267.036,02C
09/06/2016	000000	CRED JUROS	0,00500000	40,47C	267.076,49C
10/06/2016	000000	REM BASICA	0,21750000	40,40C	267.116,89C
10/06/2016	000000	CRED JUROS	0,00500000	93,08C	267.209,97C
11/06/2016	000000	REM BASICA	0,22500000	7,43C	267.217,40C
11/06/2016	000000	CRED JUROS	0,00500000	16,55C	267.233,95C
12/06/2016	000000	REM BASICA	0,16560000	1,56C	267.235,51C
12/06/2016	000000	CRED JUROS	0,00500000	4,71C	267.240,22C
14/06/2016	000000	REM BASICA	0,12740000	3,09C	267.243,31C
14/06/2016	000000	CRED JUROS	0,00500000	12,15C	267.255,46C
15/06/2016	000000	REM BASICA	0,15630000	4,00C	267.259,46C
15/06/2016	000000	CRED JUROS	0,00500000	12,83C	267.272,29C
16/06/2016	000000	REM BASICA	0,22110000	1,80C	267.274,09C
16/06/2016	000000	CRED JUROS	0,00500000	4,08C	267.278,17C
17/06/2016	000000	REM BASICA	0,21770000	10,25C	267.288,42C
17/06/2016	000000	CRED JUROS	0,00500000	23,60C	267.312,02C
20/06/2016	000000	REM BASICA	0,12640000	5,75C	267.317,77C
20/06/2016	000000	CRED JUROS	0,00500000	22,79C	267.340,56C
18/06/2016	000000	REM BASICA	0,21690000	21,48C	267.362,04C
18/06/2016	000000	CRED JUROS	0,00500000	49,62C	267.411,66C
19/06/2016	000000	REM BASICA	0,15810000	23,35C	267.435,01C
19/06/2016	000000	CRED JUROS	0,00500000	73,97C	267.508,98C
20/06/2016	000000	REM BASICA	0,12640000	44,44C	267.553,42C
20/06/2016	000000	CRED JUROS	0,00500000	176,00C	267.729,42C
20/06/2016	338345	CRED TEV	0,00000000	616,44C	268.345,86C

20/06/2016	338919	CRED TEV	0,00000000	1.109,80C 269.455,66C
21/06/2016	000000	REM BASICA	0,12540000	22,91C 269.478,57C
21/06/2016	000000	CRED JUROS	0,00500000	91,47C 269.570,04C
22/06/2016	000000	REM BASICA	0,16470000	40,28C 269.610,32C
22/06/2016	000000	CRED JUROS	0,00500000	122,49C 269.732,81C
23/06/2016	000000	REM BASICA	0,19290000	22,85C 269.755,66C
23/06/2016	000000	CRED JUROS	0,00500000	59,34C 269.815,00C
24/06/2016	000000	REM BASICA	0,21000000	4,81C 269.819,81C
24/06/2016	000000	CRED JUROS	0,00500000	11,49C 269.831,30C
24/06/2016	000000	REM BASICA	0,21000000	5,12C 269.836,42C
24/06/2016	000000	CRED JUROS	0,00500000	12,23C 269.848,65C
25/06/2016	000000	REM BASICA	0,18630000	10,33C 269.858,98C
25/06/2016	000000	CRED JUROS	0,00500000	27,77C 269.886,75C
26/06/2016	000000	REM BASICA	0,16260000	1,35C 269.888,10C
26/06/2016	000000	CRED JUROS	0,00500000	4,15C 269.892,25C
27/06/2016	000000	REM BASICA	0,16770000	16,37C 269.908,62C
27/06/2016	000000	CRED JUROS	0,00500000	48,89C 269.957,51C
01/07/2016	000000	REM BASICA	0,20430000	31,69C 269.989,20C
01/07/2016	000000	CRED JUROS	0,00500000	77,72C 270.066,92C
30/06/2016	-	Saldo Atualizado		270.066,92C