



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/07/2016	000000	REM BASICA	0,19530000	13,41C	110.555,73C
02/07/2016	000000	CRED JUROS	0,00500000	34,39C	110.590,12C
03/07/2016	000000	REM BASICA	0,16340000	6,32C	110.596,44C
03/07/2016	000000	CRED JUROS	0,00500000	19,36C	110.615,80C
04/07/2016	000000	REM BASICA	0,12660000	5,15C	110.620,95C
04/07/2016	000000	CRED JUROS	0,00500000	20,38C	110.641,33C
05/07/2016	000000	REM BASICA	0,15540000	6,61C	110.647,94C
05/07/2016	000000	CRED JUROS	0,00500000	21,31C	110.669,25C
06/07/2016	000000	REM BASICA	0,22580000	13,06C	110.682,31C
06/07/2016	000000	CRED JUROS	0,00500000	28,99C	110.711,30C
07/07/2016	000000	REM BASICA	0,22590000	23,24C	110.734,54C
07/07/2016	000000	CRED JUROS	0,00500000	51,56C	110.786,10C
08/07/2016	000000	REM BASICA	0,21770000	23,45C	110.809,55C
08/07/2016	000000	CRED JUROS	0,00500000	53,99C	110.863,54C
08/07/2016	000001	CRED TED	0,00000000	2.327,62C	113.191,16C
08/07/2016	300002	DOC ELET	0,00000000	259,86C	113.451,02C
09/07/2016	000000	REM BASICA	0,21100000	23,00C	113.474,02C
09/07/2016	000000	CRED JUROS	0,00500000	54,62C	113.528,64C
10/07/2016	000000	REM BASICA	0,16860000	37,28C	113.565,92C
10/07/2016	000000	CRED JUROS	0,00500000	110,73C	113.676,65C
11/07/2016	000000	REM BASICA	0,16270000	4,09C	113.680,74C
11/07/2016	000000	CRED JUROS	0,00500000	12,60C	113.693,34C
12/07/2016	000000	REM BASICA	0,19130000	0,39C	113.693,73C
12/07/2016	000000	CRED JUROS	0,00500000	1,01C	113.694,74C
13/07/2016	000000	REM BASICA	0,21210000	4,07C	113.698,81C
13/07/2016	000000	CRED JUROS	0,00500000	9,61C	113.708,42C
16/07/2016	000000	REM BASICA	0,22060000	2,10C	113.710,52C
16/07/2016	000000	CRED JUROS	0,00500000	4,77C	113.715,29C
17/07/2016	000000	REM BASICA	0,17860000	1,84C	113.717,13C
17/07/2016	000000	CRED JUROS	0,00500000	5,17C	113.722,30C
18/07/2016	000000	REM BASICA	0,15210000	3,16C	113.725,46C
18/07/2016	000000	CRED JUROS	0,00500000	10,42C	113.735,88C
21/07/2016	000000	REM BASICA	0,21690000	4,46C	113.740,34C
21/07/2016	000000	CRED JUROS	0,00500000	10,30C	113.750,64C
22/07/2016	000000	REM BASICA	0,21350000	5,29C	113.755,93C
22/07/2016	000000	CRED JUROS	0,00500000	12,42C	113.768,35C
23/07/2016	000000	REM BASICA	0,20570000	1,06C	113.769,41C
23/07/2016	000000	CRED JUROS	0,00500000	2,59C	113.772,00C
24/07/2016	000000	REM BASICA	0,19250000	7,48C	113.779,48C
24/07/2016	000000	CRED JUROS	0,00500000	19,47C	113.798,95C
25/07/2016	000000	REM BASICA	0,12930000	0,41C	113.799,36C
25/07/2016	000000	CRED JUROS	0,00500000	1,60C	113.800,96C
26/07/2016	000000	REM BASICA	0,15830000	3,81C	113.804,77C
26/07/2016	000000	CRED JUROS	0,00500000	12,05C	113.816,82C
28/07/2016	000000	REM BASICA	0,20640000	0,40C	113.817,22C

28/07/2016	000000	CRED JUROS	0,00500000	0,98C 113.818,20C
01/08/2016	000000	REM BASICA	0,16210000	17,95C 113.836,15C
01/08/2016	000000	CRED JUROS	0,00500000	55,45C 113.891,60C
29/07/2016	-	Saldo Atualizado		113.891,60C