



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001007-1
MUNICIPIO CORONEL VIVIDA
de: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/07/2016	000000	REM BASICA	0,19530000	2,75C	26.874,36C
02/07/2016	000000	CRED JUROS	0,00500000	7,05C	26.881,41C
03/07/2016	000000	REM BASICA	0,16340000	3,52C	26.884,93C
03/07/2016	000000	CRED JUROS	0,00500000	10,78C	26.895,71C
04/07/2016	000000	REM BASICA	0,12660000	1,76C	26.897,47C
04/07/2016	000000	CRED JUROS	0,00500000	6,97C	26.904,44C
05/07/2016	000000	REM BASICA	0,15540000	3,99C	26.908,43C
05/07/2016	000000	CRED JUROS	0,00500000	12,85C	26.921,28C
06/07/2016	000000	REM BASICA	0,22580000	1,22C	26.922,50C
06/07/2016	000000	CRED JUROS	0,00500000	2,72C	26.925,22C
07/07/2016	000000	REM BASICA	0,22590000	4,46C	26.929,68C
07/07/2016	000000	CRED JUROS	0,00500000	9,90C	26.939,58C
08/07/2016	000000	REM BASICA	0,21770000	1,40C	26.940,98C
08/07/2016	000000	CRED JUROS	0,00500000	3,22C	26.944,20C
08/07/2016	100002	DOC ELET	0,00000000	541,86C	27.486,06C
08/07/2016	300003	DOC ELET	0,00000000	281,02C	27.767,08C
09/07/2016	000000	REM BASICA	0,21100000	9,20C	27.776,28C
09/07/2016	000000	CRED JUROS	0,00500000	21,85C	27.798,13C
10/07/2016	000000	REM BASICA	0,16860000	6,57C	27.804,70C
10/07/2016	000000	CRED JUROS	0,00500000	19,51C	27.824,21C
12/07/2016	000000	REM BASICA	0,19130000	0,22C	27.824,43C
12/07/2016	000000	CRED JUROS	0,00500000	0,57C	27.825,00C
13/07/2016	000000	REM BASICA	0,21210000	0,66C	27.825,66C
13/07/2016	000000	CRED JUROS	0,00500000	1,56C	27.827,22C
16/07/2016	000000	REM BASICA	0,22060000	0,24C	27.827,46C
16/07/2016	000000	CRED JUROS	0,00500000	0,54C	27.828,00C
17/07/2016	000000	REM BASICA	0,17860000	0,85C	27.828,85C
17/07/2016	000000	CRED JUROS	0,00500000	2,37C	27.831,22C
21/07/2016	000000	REM BASICA	0,21690000	2,60C	27.833,82C
21/07/2016	000000	CRED JUROS	0,00500000	6,01C	27.839,83C
24/07/2016	000000	REM BASICA	0,19250000	0,57C	27.840,40C
24/07/2016	000000	CRED JUROS	0,00500000	1,49C	27.841,89C
26/07/2016	000000	REM BASICA	0,15830000	1,50C	27.843,39C
26/07/2016	000000	CRED JUROS	0,00500000	4,76C	27.848,15C
27/07/2016	000000	REM BASICA	0,20350000	0,96C	27.849,11C
27/07/2016	000000	CRED JUROS	0,00500000	2,36C	27.851,47C
01/08/2016	000000	REM BASICA	0,16210000	6,50C	27.857,97C
01/08/2016	000000	CRED JUROS	0,00500000	20,09C	27.878,06C
29/07/2016	-	Saldo Atualizado		27.878,06C	