



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/07/2016 até: 31/07/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/07/2016	000000	REM BASICA	0,19530000	21,42C	270.088,34C
02/07/2016	000000	CRED JUROS	0,00500000	54,95C	270.143,29C
03/07/2016	000000	REM BASICA	0,16340000	14,12C	270.157,41C
03/07/2016	000000	CRED JUROS	0,00500000	43,26C	270.200,67C
04/07/2016	000000	REM BASICA	0,12660000	12,37C	270.213,04C
04/07/2016	000000	CRED JUROS	0,00500000	48,93C	270.261,97C
04/07/2016	419143	CRED TEV	0,00000000	1.849,16C	272.111,13C
05/07/2016	000000	REM BASICA	0,15540000	3,55C	272.114,68C
05/07/2016	000000	CRED JUROS	0,00500000	11,44C	272.126,12C
05/07/2016	000000	REM BASICA	0,15540000	14,29C	272.140,41C
05/07/2016	000000	CRED JUROS	0,00500000	46,06C	272.186,47C
06/07/2016	000000	REM BASICA	0,22580000	14,53C	272.201,00C
06/07/2016	000000	CRED JUROS	0,00500000	32,24C	272.233,24C
07/07/2016	000000	REM BASICA	0,22590000	5,20C	272.238,44C
07/07/2016	000000	CRED JUROS	0,00500000	11,53C	272.249,97C
07/07/2016	000000	REM BASICA	0,22590000	30,22C	272.280,19C
07/07/2016	000000	CRED JUROS	0,00500000	67,05C	272.347,24C
08/07/2016	000000	REM BASICA	0,21770000	15,90C	272.363,14C
08/07/2016	000000	CRED JUROS	0,00500000	36,59C	272.399,73C
09/07/2016	000000	REM BASICA	0,21100000	17,17C	272.416,90C
09/07/2016	000000	CRED JUROS	0,00500000	40,76C	272.457,66C
10/07/2016	000000	REM BASICA	0,16860000	31,54C	272.489,20C
10/07/2016	000000	CRED JUROS	0,00500000	93,71C	272.582,91C
11/07/2016	000000	REM BASICA	0,16270000	5,41C	272.588,32C
11/07/2016	000000	CRED JUROS	0,00500000	16,66C	272.604,98C
11/07/2016	361283	CRED TEV	0,00000000	1.027,39C	273.632,37C
12/07/2016	000000	REM BASICA	0,19130000	1,81C	273.634,18C
12/07/2016	000000	CRED JUROS	0,00500000	4,74C	273.638,92C
14/07/2016	000000	REM BASICA	0,19350000	4,73C	273.643,65C
14/07/2016	000000	CRED JUROS	0,00500000	12,23C	273.655,88C
15/07/2016	000000	REM BASICA	0,18250000	4,71C	273.660,59C
15/07/2016	000000	CRED JUROS	0,00500000	12,92C	273.673,51C
16/07/2016	000000	REM BASICA	0,22060000	1,81C	273.675,32C
16/07/2016	000000	CRED JUROS	0,00500000	4,11C	273.679,43C
17/07/2016	000000	REM BASICA	0,17860000	8,47C	273.687,90C
17/07/2016	000000	CRED JUROS	0,00500000	23,76C	273.711,66C
18/07/2016	000000	REM BASICA	0,15210000	15,17C	273.726,83C
18/07/2016	000000	CRED JUROS	0,00500000	49,94C	273.776,77C
19/07/2016	000000	REM BASICA	0,19010000	28,26C	273.805,03C
19/07/2016	000000	CRED JUROS	0,00500000	74,48C	273.879,51C
20/07/2016	000000	REM BASICA	0,23040000	10,56C	273.890,07C
20/07/2016	000000	CRED JUROS	0,00500000	22,96C	273.913,03C
20/07/2016	000000	REM BASICA	0,23040000	85,48C	273.998,51C
20/07/2016	000000	CRED JUROS	0,00500000	185,93C	274.184,44C
20/07/2016	320477	CRED TEV	0,00000000	1.849,16C	276.033,60C

20/07/2016	325503	CRED TEV	0,00000000	1.027,39C 277.060,99C
21/07/2016	000000	REM BASICA	0,21690000	39,88C 277.100,87C
21/07/2016	000000	CRED JUROS	0,00500000	92,12C 277.192,99C
22/07/2016	000000	REM BASICA	0,21350000	52,57C 277.245,56C
22/07/2016	000000	CRED JUROS	0,00500000	123,37C 277.368,93C
24/07/2016	000000	REM BASICA	0,19250000	4,44C 277.373,37C
24/07/2016	000000	CRED JUROS	0,00500000	11,57C 277.384,94C
23/07/2016	000000	REM BASICA	0,20570000	24,53C 277.409,47C
23/07/2016	000000	CRED JUROS	0,00500000	59,76C 277.469,23C
24/07/2016	000000	REM BASICA	0,19250000	4,73C 277.473,96C
24/07/2016	000000	CRED JUROS	0,00500000	12,31C 277.486,27C
25/07/2016	000000	REM BASICA	0,12930000	7,22C 277.493,49C
25/07/2016	000000	CRED JUROS	0,00500000	27,95C 277.521,44C
26/07/2016	000000	REM BASICA	0,15830000	1,32C 277.522,76C
26/07/2016	000000	CRED JUROS	0,00500000	4,17C 277.526,93C
27/07/2016	000000	REM BASICA	0,20350000	20,00C 277.546,93C
27/07/2016	000000	CRED JUROS	0,00500000	49,23C 277.596,16C
01/08/2016	000000	REM BASICA	0,16210000	25,32C 277.621,48C
01/08/2016	000000	CRED JUROS	0,00500000	78,24C 277.699,72C
29/07/2016	-	Saldo Atualizado		277.699,72C