



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001008-0
MUNICIPIO CORONEL VIVIDA
de: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2016	000000	REM BASICA	0,16210000	6,32C	36.787,14C
01/08/2016	000000	CRED JUROS	0,00500000	19,53C	36.806,67C
05/08/2016	000000	REM BASICA	0,25240000	6,70C	36.813,37C
05/08/2016	000000	CRED JUROS	0,00500000	13,31C	36.826,68C
06/08/2016	000000	REM BASICA	0,24010000	0,78C	36.827,46C
06/08/2016	000000	CRED JUROS	0,00500000	1,62C	36.829,08C
07/08/2016	000000	REM BASICA	0,20780000	0,51C	36.829,59C
07/08/2016	000000	CRED JUROS	0,00500000	1,23C	36.830,82C
08/08/2016	000000	REM BASICA	0,19340000	4,71C	36.835,53C
08/08/2016	000000	CRED JUROS	0,00500000	12,21C	36.847,74C
09/08/2016	000000	REM BASICA	0,16900000	4,21C	36.851,95C
09/08/2016	000000	CRED JUROS	0,00500000	12,48C	36.864,43C
09/08/2016	317245	CRED TEV	0,00000000	380,06C	37.244,49C
10/08/2016	000000	REM BASICA	0,19850000	9,68C	37.254,17C
10/08/2016	000000	CRED JUROS	0,00500000	24,43C	37.278,60C
10/08/2016	000001	CRED TED	0,00000000	643,99C	37.922,59C
11/08/2016	000000	REM BASICA	0,24580000	8,68C	37.931,27C
11/08/2016	000000	CRED JUROS	0,00500000	17,70C	37.948,97C
12/08/2016	000000	REM BASICA	0,23030000	18,75C	37.967,72C
12/08/2016	000000	CRED JUROS	0,00500000	40,80C	38.008,52C
13/08/2016	000000	REM BASICA	0,21370000	5,53C	38.014,05C
13/08/2016	000000	CRED JUROS	0,00500000	12,97C	38.027,02C
14/08/2016	000000	REM BASICA	0,21970000	4,07C	38.031,09C
14/08/2016	000000	CRED JUROS	0,00500000	9,28C	38.040,37C
15/08/2016	000000	REM BASICA	0,18870000	1,57C	38.041,94C
15/08/2016	000000	CRED JUROS	0,00500000	4,17C	38.046,11C
16/08/2016	000000	REM BASICA	0,18500000	3,41C	38.049,52C
16/08/2016	000000	CRED JUROS	0,00500000	9,23C	38.058,75C
17/08/2016	000000	REM BASICA	0,21290000	0,78C	38.059,53C
17/08/2016	000000	CRED JUROS	0,00500000	1,83C	38.061,36C
20/08/2016	000000	REM BASICA	0,25220000	0,86C	38.062,22C
20/08/2016	000000	CRED JUROS	0,00500000	1,70C	38.063,92C
22/08/2016	000000	REM BASICA	0,16330000	0,59C	38.064,51C
22/08/2016	000000	CRED JUROS	0,00500000	1,80C	38.066,31C
01/09/2016	000000	REM BASICA	0,25450000	9,99C	38.076,30C
01/09/2016	000000	CRED JUROS	0,00500000	19,68C	38.095,98C
31/08/2016	-	Saldo Atualizado			38.095,98C