



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001009-8

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

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 | 4,92C       | 18.051,16C  |
| 01/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 15,21C      | 18.066,37C  |
| 02/08/2016 | 000000   | REM BASICA       | 0,16310000 | 0,59C       | 18.066,96C  |
| 02/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,81C       | 18.068,77C  |
| 03/08/2016 | 000000   | REM BASICA       | 0,19230000 | 1,32C       | 18.070,09C  |
| 03/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 3,44C       | 18.073,53C  |
| 04/08/2016 | 000000   | REM BASICA       | 0,22170000 | 2,19C       | 18.075,72C  |
| 04/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 4,96C       | 18.080,68C  |
| 05/08/2016 | 000000   | REM BASICA       | 0,25240000 | 6,99C       | 18.087,67C  |
| 05/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 13,89C      | 18.101,56C  |
| 06/08/2016 | 000000   | REM BASICA       | 0,24010000 | 0,96C       | 18.102,52C  |
| 06/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 2,01C       | 18.104,53C  |
| 07/08/2016 | 000000   | REM BASICA       | 0,20780000 | 2,05C       | 18.106,58C  |
| 07/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 4,95C       | 18.111,53C  |
| 08/08/2016 | 000000   | REM BASICA       | 0,19340000 | 2,40C       | 18.113,93C  |
| 08/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 6,22C       | 18.120,15C  |
| 09/08/2016 | 000000   | REM BASICA       | 0,16900000 | 4,83C       | 18.124,98C  |
| 09/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 14,33C      | 18.139,31C  |
| 10/08/2016 | 000000   | REM BASICA       | 0,19850000 | 6,84C       | 18.146,15C  |
| 10/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 17,26C      | 18.163,41C  |
| 11/08/2016 | 000000   | REM BASICA       | 0,24580000 | 1,73C       | 18.165,14C  |
| 11/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 3,52C       | 18.168,66C  |
| 15/08/2016 | 000000   | REM BASICA       | 0,18870000 | 0,48C       | 18.169,14C  |
| 15/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,28C       | 18.170,42C  |
| 26/08/2016 | 000000   | REM BASICA       | 0,24500000 | 0,75C       | 18.171,17C  |
| 26/08/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,53C       | 18.172,70C  |
| 01/09/2016 | 000000   | REM BASICA       | 0,25450000 | 7,78C       | 18.180,48C  |
| 01/09/2016 | 000000   | CRED JUROS       | 0,00500000 | 15,33C      | 18.195,81C  |
| 31/08/2016 | -        | Saldo Atualizado |            |             | 18.195,81C  |