



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2016 até: 31/08/2016

| Data Mov   | Nr. Doc. | Histórico  | Taxa       | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|------------|-------------|-------------|
| 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 |
| 02/08/2016 | 000000   | REM BASICA | 0,16310000 | 11,28C      | 113.902,88C |
| 02/08/2016 | 000000   | CRED JUROS | 0,00500000 | 34,62C      | 113.937,50C |
| 03/08/2016 | 000000   | REM BASICA | 0,19230000 | 7,48C       | 113.944,98C |
| 03/08/2016 | 000000   | CRED JUROS | 0,00500000 | 19,50C      | 113.964,48C |
| 03/08/2016 | 000001   | DOC ELET   | 0,00000000 | 259,85C     | 114.224,33C |
| 04/08/2016 | 000000   | REM BASICA | 0,22170000 | 9,08C       | 114.233,41C |
| 04/08/2016 | 000000   | CRED JUROS | 0,00500000 | 20,53C      | 114.253,94C |
| 04/08/2016 | 311551   | CRED TEV   | 0,00000000 | 2.327,61C   | 116.581,55C |
| 05/08/2016 | 000000   | REM BASICA | 0,25240000 | 10,81C      | 116.592,36C |
| 05/08/2016 | 000000   | CRED JUROS | 0,00500000 | 21,47C      | 116.613,83C |
| 06/08/2016 | 000000   | REM BASICA | 0,24010000 | 13,99C      | 116.627,82C |
| 06/08/2016 | 000000   | CRED JUROS | 0,00500000 | 29,20C      | 116.657,02C |
| 07/08/2016 | 000000   | REM BASICA | 0,20780000 | 21,53C      | 116.678,55C |
| 07/08/2016 | 000000   | CRED JUROS | 0,00500000 | 51,92C      | 116.730,47C |
| 08/08/2016 | 000000   | REM BASICA | 0,19340000 | 25,99C      | 116.756,46C |
| 08/08/2016 | 000000   | CRED JUROS | 0,00500000 | 67,32C      | 116.823,78C |
| 09/08/2016 | 000000   | REM BASICA | 0,16900000 | 18,55C      | 116.842,33C |
| 09/08/2016 | 000000   | CRED JUROS | 0,00500000 | 54,98C      | 116.897,31C |
| 10/08/2016 | 000000   | REM BASICA | 0,19850000 | 44,18C      | 116.941,49C |
| 10/08/2016 | 000000   | CRED JUROS | 0,00500000 | 111,51C     | 117.053,00C |
| 11/08/2016 | 000000   | REM BASICA | 0,24580000 | 6,22C       | 117.059,22C |
| 11/08/2016 | 000000   | CRED JUROS | 0,00500000 | 12,69C      | 117.071,91C |
| 12/08/2016 | 000000   | REM BASICA | 0,23030000 | 0,47C       | 117.072,38C |
| 12/08/2016 | 000000   | CRED JUROS | 0,00500000 | 1,02C       | 117.073,40C |
| 13/08/2016 | 000000   | REM BASICA | 0,21370000 | 4,13C       | 117.077,53C |
| 13/08/2016 | 000000   | CRED JUROS | 0,00500000 | 9,67C       | 117.087,20C |
| 16/08/2016 | 000000   | REM BASICA | 0,18500000 | 1,77C       | 117.088,97C |
| 16/08/2016 | 000000   | CRED JUROS | 0,00500000 | 4,80C       | 117.093,77C |
| 17/08/2016 | 000000   | REM BASICA | 0,21290000 | 2,21C       | 117.095,98C |
| 17/08/2016 | 000000   | CRED JUROS | 0,00500000 | 5,20C       | 117.101,18C |
| 18/08/2016 | 000000   | REM BASICA | 0,23580000 | 4,94C       | 117.106,12C |
| 18/08/2016 | 000000   | CRED JUROS | 0,00500000 | 10,49C      | 117.116,61C |
| 21/08/2016 | 000000   | REM BASICA | 0,21650000 | 4,48C       | 117.121,09C |
| 21/08/2016 | 000000   | CRED JUROS | 0,00500000 | 10,37C      | 117.131,46C |
| 22/08/2016 | 000000   | REM BASICA | 0,16330000 | 4,08C       | 117.135,54C |
| 22/08/2016 | 000000   | CRED JUROS | 0,00500000 | 12,50C      | 117.148,04C |
| 23/08/2016 | 000000   | REM BASICA | 0,16680000 | 0,87C       | 117.148,91C |
| 23/08/2016 | 000000   | CRED JUROS | 0,00500000 | 2,60C       | 117.151,51C |
| 24/08/2016 | 000000   | REM BASICA | 0,19670000 | 7,70C       | 117.159,21C |
| 24/08/2016 | 000000   | CRED JUROS | 0,00500000 | 19,61C      | 117.178,82C |
| 25/08/2016 | 000000   | REM BASICA | 0,24050000 | 0,77C       | 117.179,59C |
| 25/08/2016 | 000000   | CRED JUROS | 0,00500000 | 1,61C       | 117.181,20C |
| 26/08/2016 | 000000   | REM BASICA | 0,24500000 | 5,93C       | 117.187,13C |
| 26/08/2016 | 000000   | CRED JUROS | 0,00500000 | 12,14C      | 117.199,27C |
| 28/08/2016 | 000000   | REM BASICA | 0,21050000 | 0,41C       | 117.199,68C |

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|------------|--------|------------------|------------|--------------------|
| 28/08/2016 | 000000 | CRED JUROS       | 0,00500000 | 0,99C 117.200,67C  |
| 01/09/2016 | 000000 | REM BASICA       | 0,25450000 | 28,37C 117.229,04C |
| 01/09/2016 | 000000 | CRED JUROS       | 0,00500000 | 55,87C 117.284,91C |
| 31/08/2016 | -      | Saldo Atualizado |            | 117.284,91C        |