



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/08/2016	000000	REM BASICA	0,16310000	18,01C	277.717,73C
02/08/2016	000000	CRED JUROS	0,00500000	55,31C	277.773,04C
03/08/2016	000000	REM BASICA	0,19230000	16,72C	277.789,76C
03/08/2016	000000	CRED JUROS	0,00500000	43,56C	277.833,32C
04/08/2016	000000	REM BASICA	0,22170000	25,90C	277.859,22C
04/08/2016	000000	CRED JUROS	0,00500000	58,55C	277.917,77C
05/08/2016	000000	REM BASICA	0,25240000	5,81C	277.923,58C
05/08/2016	000000	CRED JUROS	0,00500000	11,53C	277.935,11C
05/08/2016	000000	REM BASICA	0,25240000	23,37C	277.958,48C
05/08/2016	000000	CRED JUROS	0,00500000	46,41C	278.004,89C
07/08/2016	000000	REM BASICA	0,20780000	4,81C	278.009,70C
07/08/2016	000000	CRED JUROS	0,00500000	11,61C	278.021,31C
06/08/2016	000000	REM BASICA	0,24010000	15,56C	278.036,87C
06/08/2016	000000	CRED JUROS	0,00500000	32,48C	278.069,35C
07/08/2016	000000	REM BASICA	0,20780000	28,00C	278.097,35C
07/08/2016	000000	CRED JUROS	0,00500000	67,52C	278.164,87C
08/08/2016	000000	REM BASICA	0,19340000	14,22C	278.179,09C
08/08/2016	000000	CRED JUROS	0,00500000	36,85C	278.215,94C
09/08/2016	000000	REM BASICA	0,16900000	13,85C	278.229,79C
09/08/2016	000000	CRED JUROS	0,00500000	41,04C	278.270,83C
10/08/2016	000000	REM BASICA	0,19850000	37,39C	278.308,22C
10/08/2016	000000	CRED JUROS	0,00500000	94,36C	278.402,58C
11/08/2016	000000	REM BASICA	0,24580000	10,76C	278.413,34C
11/08/2016	000000	CRED JUROS	0,00500000	21,94C	278.435,28C
12/08/2016	000000	REM BASICA	0,23030000	2,20C	278.437,48C
12/08/2016	000000	CRED JUROS	0,00500000	4,78C	278.442,26C
14/08/2016	000000	REM BASICA	0,21970000	5,40C	278.447,66C
14/08/2016	000000	CRED JUROS	0,00500000	12,32C	278.459,98C
15/08/2016	000000	REM BASICA	0,18870000	4,90C	278.464,88C
15/08/2016	000000	CRED JUROS	0,00500000	13,00C	278.477,88C
16/08/2016	000000	REM BASICA	0,18500000	1,53C	278.479,41C
16/08/2016	000000	CRED JUROS	0,00500000	4,14C	278.483,55C
17/08/2016	000000	REM BASICA	0,21290000	10,17C	278.493,72C
17/08/2016	000000	CRED JUROS	0,00500000	23,93C	278.517,65C
18/08/2016	000000	REM BASICA	0,23580000	23,67C	278.541,32C
18/08/2016	000000	CRED JUROS	0,00500000	50,31C	278.591,63C
19/08/2016	000000	REM BASICA	0,24000000	35,93C	278.627,56C
19/08/2016	000000	CRED JUROS	0,00500000	75,03C	278.702,59C
20/08/2016	000000	REM BASICA	0,25220000	11,64C	278.714,23C
20/08/2016	000000	CRED JUROS	0,00500000	23,13C	278.737,36C
20/08/2016	000000	REM BASICA	0,25220000	101,51C	278.838,87C
20/08/2016	000000	CRED JUROS	0,00500000	201,75C	279.040,62C
21/08/2016	000000	REM BASICA	0,21650000	40,09C	279.080,71C
21/08/2016	000000	CRED JUROS	0,00500000	92,79C	279.173,50C
22/08/2016	000000	REM BASICA	0,16330000	40,49C	279.213,99C

22/08/2016	000000	CRED JUROS	0,00500000	124,19C 279.338,18C
22/08/2016	558257	CRED TEV	0,00000000	1.849,16C 281.187,34C
22/08/2016	560442	CRED TEV	0,00000000	1.027,39C 282.214,73C
23/08/2016	000000	REM BASICA	0,16680000	20,04C 282.234,77C
23/08/2016	000000	CRED JUROS	0,00500000	60,16C 282.294,93C
24/08/2016	000000	REM BASICA	0,19670000	4,57C 282.299,50C
24/08/2016	000000	CRED JUROS	0,00500000	11,65C 282.311,15C
24/08/2016	000000	REM BASICA	0,19670000	4,87C 282.316,02C
24/08/2016	000000	CRED JUROS	0,00500000	12,40C 282.328,42C
25/08/2016	000000	REM BASICA	0,24050000	13,51C 282.341,93C
25/08/2016	000000	CRED JUROS	0,00500000	28,15C 282.370,08C
26/08/2016	000000	REM BASICA	0,24500000	2,05C 282.372,13C
26/08/2016	000000	CRED JUROS	0,00500000	4,20C 282.376,33C
27/08/2016	000000	REM BASICA	0,22410000	22,18C 282.398,51C
27/08/2016	000000	CRED JUROS	0,00500000	49,59C 282.448,10C
01/09/2016	000000	REM BASICA	0,25450000	40,02C 282.488,12C
01/09/2016	000000	CRED JUROS	0,00500000	78,83C 282.566,95C
31/08/2016	-	Saldo Atualizado		282.566,95C