

20/09/2016	195448	CRED TEV	0,00000000	1.027,39C 289.584,33C
21/09/2016	000000	REM BASICA	0,16730000	31,20C 289.615,53C
21/09/2016	000000	CRED JUROS	0,00500000	93,41C 289.708,94C
21/09/2016	306601	CRED TEV	0,00000000	1.027,39C 290.736,33C
21/09/2016	308480	CRED TEV	0,00000000	1.849,16C 292.585,49C
22/09/2016	000000	REM BASICA	0,19170000	53,37C 292.638,86C
22/09/2016	000000	CRED JUROS	0,00500000	139,46C 292.778,32C
23/09/2016	000000	REM BASICA	0,21010000	25,41C 292.803,73C
23/09/2016	000000	CRED JUROS	0,00500000	60,59C 292.864,32C
24/09/2016	000000	REM BASICA	0,20120000	4,71C 292.869,03C
24/09/2016	000000	CRED JUROS	0,00500000	11,73C 292.880,76C
24/09/2016	000000	REM BASICA	0,20120000	5,01C 292.885,77C
24/09/2016	000000	CRED JUROS	0,00500000	12,48C 292.898,25C
25/09/2016	000000	REM BASICA	0,18530000	10,49C 292.908,74C
25/09/2016	000000	CRED JUROS	0,00500000	28,35C 292.937,09C
26/09/2016	000000	REM BASICA	0,13540000	1,14C 292.938,23C
26/09/2016	000000	CRED JUROS	0,00500000	4,23C 292.942,46C
27/09/2016	000000	REM BASICA	0,12900000	12,86C 292.955,32C
27/09/2016	000000	CRED JUROS	0,00500000	49,90C 293.005,22C
01/10/2016	000000	REM BASICA	0,15750000	24,96C 293.030,18C
01/10/2016	000000	CRED JUROS	0,00500000	79,35C 293.109,53C
02/10/2016	000000	REM BASICA	0,16250000	18,20C 293.127,73C
02/10/2016	000000	CRED JUROS	0,00500000	56,08C 293.183,81C
03/10/2016	000000	REM BASICA	0,12820000	11,31C 293.195,12C
03/10/2016	000000	CRED JUROS	0,00500000	44,17C 293.239,29C
30/09/2016	-	Saldo Atualizado		293.239,29C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2016 até: 30/09/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/09/2016	000000	REM BASICA	0,22010000	24,47C	282.591,42C
02/09/2016	000000	CRED JUROS	0,00500000	55,71C	282.647,13C
05/09/2016	000000	REM BASICA	0,16590000	3,84C	282.650,97C
05/09/2016	000000	CRED JUROS	0,00500000	11,61C	282.662,58C
03/09/2016	000000	REM BASICA	0,25340000	22,19C	282.684,77C
03/09/2016	000000	CRED JUROS	0,00500000	43,89C	282.728,66C
04/09/2016	000000	REM BASICA	0,22450000	26,42C	282.755,08C
04/09/2016	000000	CRED JUROS	0,00500000	58,98C	282.814,06C
05/09/2016	000000	REM BASICA	0,16590000	15,48C	282.829,54C
05/09/2016	000000	CRED JUROS	0,00500000	46,72C	282.876,26C
05/09/2016	829609	CRED TEV	0,00000000	1.027,39C	283.903,65C
06/09/2016	000000	REM BASICA	0,16470000	10,75C	283.914,40C
06/09/2016	000000	CRED JUROS	0,00500000	32,69C	283.947,09C
06/09/2016	780135	CRED TEV	0,00000000	1.849,16C	285.796,25C
07/09/2016	000000	REM BASICA	0,19400000	4,53C	285.800,78C
07/09/2016	000000	CRED JUROS	0,00500000	11,69C	285.812,47C
07/09/2016	000000	REM BASICA	0,19400000	26,33C	285.838,80C
07/09/2016	000000	CRED JUROS	0,00500000	67,99C	285.906,79C
08/09/2016	000000	REM BASICA	0,19280000	14,28C	285.921,07C
08/09/2016	000000	CRED JUROS	0,00500000	37,10C	285.958,17C
09/09/2016	000000	REM BASICA	0,21480000	17,72C	285.975,89C
09/09/2016	000000	CRED JUROS	0,00500000	41,33C	286.017,22C
10/09/2016	000000	REM BASICA	0,18340000	34,79C	286.052,01C
10/09/2016	000000	CRED JUROS	0,00500000	95,01C	286.147,02C
11/09/2016	000000	REM BASICA	0,17860000	7,87C	286.154,89C
11/09/2016	000000	CRED JUROS	0,00500000	22,09C	286.176,98C
12/09/2016	000000	REM BASICA	0,12650000	1,22C	286.178,20C
12/09/2016	000000	CRED JUROS	0,00500000	4,81C	286.183,01C
14/09/2016	000000	REM BASICA	0,16790000	4,16C	286.187,17C
14/09/2016	000000	CRED JUROS	0,00500000	12,40C	286.199,57C
15/09/2016	000000	REM BASICA	0,20060000	5,24C	286.204,81C
15/09/2016	000000	CRED JUROS	0,00500000	13,10C	286.217,91C
16/09/2016	000000	REM BASICA	0,18450000	1,53C	286.219,44C
16/09/2016	000000	CRED JUROS	0,00500000	4,16C	286.223,60C
17/09/2016	000000	REM BASICA	0,22290000	10,72C	286.234,32C
17/09/2016	000000	CRED JUROS	0,00500000	24,10C	286.258,42C
18/09/2016	000000	REM BASICA	0,18810000	19,02C	286.277,44C
18/09/2016	000000	CRED JUROS	0,00500000	50,66C	286.328,10C
19/09/2016	000000	REM BASICA	0,13270000	20,01C	286.348,11C
19/09/2016	000000	CRED JUROS	0,00500000	75,51C	286.423,62C
20/09/2016	000000	REM BASICA	0,12800000	5,95C	286.429,57C
20/09/2016	000000	CRED JUROS	0,00500000	23,28C	286.452,85C
20/09/2016	000000	REM BASICA	0,12800000	51,91C	286.504,76C
20/09/2016	000000	CRED JUROS	0,00500000	203,02C	286.707,78C
20/09/2016	194852	CRED TEV	0,00000000	1.849,16C	288.556,94C