



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001009-8
MUNICIPIO CORONEL VIVIDA
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	7,78C	18.180,48C
01/09/2016	000000	CRED JUROS	0,00500000	15,33C	18.195,81C
02/09/2016	000000	REM BASICA	0,22010000	0,80C	18.196,61C
02/09/2016	000000	CRED JUROS	0,00500000	1,82C	18.198,43C
03/09/2016	000000	REM BASICA	0,25340000	1,75C	18.200,18C
03/09/2016	000000	CRED JUROS	0,00500000	3,47C	18.203,65C
04/09/2016	000000	REM BASICA	0,22450000	2,24C	18.205,89C
04/09/2016	000000	CRED JUROS	0,00500000	5,00C	18.210,89C
05/09/2016	000000	REM BASICA	0,16590000	4,63C	18.215,52C
05/09/2016	000000	CRED JUROS	0,00500000	13,98C	18.229,50C
06/09/2016	000000	REM BASICA	0,16470000	0,67C	18.230,17C
06/09/2016	000000	CRED JUROS	0,00500000	2,02C	18.232,19C
07/09/2016	000000	REM BASICA	0,19400000	1,93C	18.234,12C
07/09/2016	000000	CRED JUROS	0,00500000	4,98C	18.239,10C
08/09/2016	000000	REM BASICA	0,19280000	2,41C	18.241,51C
08/09/2016	000000	CRED JUROS	0,00500000	6,27C	18.247,78C
09/09/2016	000000	REM BASICA	0,21480000	6,19C	18.253,97C
09/09/2016	000000	CRED JUROS	0,00500000	14,43C	18.268,40C
10/09/2016	000000	REM BASICA	0,18340000	6,36C	18.274,76C
10/09/2016	000000	CRED JUROS	0,00500000	17,38C	18.292,14C
11/09/2016	000000	REM BASICA	0,17860000	1,27C	18.293,41C
11/09/2016	000000	CRED JUROS	0,00500000	3,55C	18.296,96C
13/09/2016	000003	DOC ELET	0,00000000	672,97C	18.969,93C
15/09/2016	000000	REM BASICA	0,20060000	0,52C	18.970,45C
15/09/2016	000000	CRED JUROS	0,00500000	1,29C	18.971,74C
26/09/2016	000000	REM BASICA	0,13540000	0,42C	18.972,16C
26/09/2016	000000	CRED JUROS	0,00500000	1,54C	18.973,70C
01/10/2016	000000	REM BASICA	0,15750000	4,85C	18.978,55C
01/10/2016	000000	CRED JUROS	0,00500000	15,43C	18.993,98C
02/10/2016	000000	REM BASICA	0,16250000	0,60C	18.994,58C
02/10/2016	000000	CRED JUROS	0,00500000	1,84C	18.996,42C
03/10/2016	000000	REM BASICA	0,12820000	0,89C	18.997,31C
03/10/2016	000000	CRED JUROS	0,00500000	3,49C	19.000,80C
30/09/2016	-	Saldo Atualizado			19.000,80C