

28/09/2016	000000	CRED JUROS	0,00500000	0,99C 120.609,08C
01/10/2016	000000	REM BASICA	0,15750000	17,69C 120.626,77C
01/10/2016	000000	CRED JUROS	0,00500000	56,24C 120.683,01C
02/10/2016	000000	REM BASICA	0,16250000	11,39C 120.694,40C
02/10/2016	000000	CRED JUROS	0,00500000	35,10C 120.729,50C
03/10/2016	000000	REM BASICA	0,12820000	5,40C 120.734,90C
03/10/2016	000000	CRED JUROS	0,00500000	21,08C 120.755,98C
30/09/2016	-	Saldo Atualizado		120.755,98C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/09/2016 até: 30/09/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/09/2016	000000	REM BASICA	0,22010000	15,32C	117.300,23C
02/09/2016	000000	CRED JUROS	0,00500000	34,87C	117.335,10C
03/09/2016	000000	REM BASICA	0,25340000	10,59C	117.345,69C
03/09/2016	000000	CRED JUROS	0,00500000	20,95C	117.366,64C
04/09/2016	000000	REM BASICA	0,22450000	14,49C	117.381,13C
04/09/2016	000000	CRED JUROS	0,00500000	32,34C	117.413,47C
05/09/2016	000000	REM BASICA	0,16590000	7,16C	117.420,63C
05/09/2016	000000	CRED JUROS	0,00500000	21,61C	117.442,24C
06/09/2016	000000	REM BASICA	0,16470000	9,67C	117.451,91C
06/09/2016	000000	CRED JUROS	0,00500000	29,40C	117.481,31C
07/09/2016	000000	REM BASICA	0,19400000	20,25C	117.501,56C
07/09/2016	000000	CRED JUROS	0,00500000	52,28C	117.553,84C
08/09/2016	000000	REM BASICA	0,19280000	26,09C	117.579,93C
08/09/2016	000000	CRED JUROS	0,00500000	67,79C	117.647,72C
09/09/2016	000000	REM BASICA	0,21480000	23,74C	117.671,46C
09/09/2016	000000	CRED JUROS	0,00500000	55,38C	117.726,84C
09/09/2016	000001	CRED TED	0,00000000	2.327,62C	120.054,46C
09/09/2016	000001	DOC ELET	0,00000000	259,86C	120.314,32C
10/09/2016	000000	REM BASICA	0,18340000	41,11C	120.355,43C
10/09/2016	000000	CRED JUROS	0,00500000	112,27C	120.467,70C
11/09/2016	000000	REM BASICA	0,17860000	4,56C	120.472,26C
11/09/2016	000000	CRED JUROS	0,00500000	12,78C	120.485,04C
12/09/2016	000000	REM BASICA	0,12650000	0,26C	120.485,30C
12/09/2016	000000	CRED JUROS	0,00500000	1,02C	120.486,32C
13/09/2016	000000	REM BASICA	0,12850000	2,50C	120.488,82C
13/09/2016	000000	CRED JUROS	0,00500000	9,74C	120.498,56C
16/09/2016	000000	REM BASICA	0,18450000	1,78C	120.500,34C
16/09/2016	000000	CRED JUROS	0,00500000	4,84C	120.505,18C
17/09/2016	000000	REM BASICA	0,22290000	2,33C	120.507,51C
17/09/2016	000000	CRED JUROS	0,00500000	5,24C	120.512,75C
18/09/2016	000000	REM BASICA	0,18810000	3,97C	120.516,72C
18/09/2016	000000	CRED JUROS	0,00500000	10,57C	120.527,29C
21/09/2016	000000	REM BASICA	0,16730000	3,49C	120.530,78C
21/09/2016	000000	CRED JUROS	0,00500000	10,44C	120.541,22C
22/09/2016	000000	REM BASICA	0,19170000	4,82C	120.546,04C
22/09/2016	000000	CRED JUROS	0,00500000	12,59C	120.558,63C
23/09/2016	000000	REM BASICA	0,21010000	1,10C	120.559,73C
23/09/2016	000000	CRED JUROS	0,00500000	2,62C	120.562,35C
24/09/2016	000000	REM BASICA	0,20120000	7,93C	120.570,28C
24/09/2016	000000	CRED JUROS	0,00500000	19,75C	120.590,03C
25/09/2016	000000	REM BASICA	0,18530000	0,60C	120.590,63C
25/09/2016	000000	CRED JUROS	0,00500000	1,63C	120.592,26C
26/09/2016	000000	REM BASICA	0,13540000	3,30C	120.595,56C
26/09/2016	000000	CRED JUROS	0,00500000	12,22C	120.607,78C
28/09/2016	000000	REM BASICA	0,15800000	0,31C	120.608,09C