



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2016 até: 31/10/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
04/10/2016	000000	REM BASICA	0,15650000	18,55C	293.257,84C
04/10/2016	000000	CRED JUROS	0,00500000	59,36C	293.317,20C
05/10/2016	000000	REM BASICA	0,18870000	4,40C	293.321,60C
05/10/2016	000000	CRED JUROS	0,00500000	11,69C	293.333,29C
05/10/2016	000000	REM BASICA	0,18870000	19,66C	293.352,95C
05/10/2016	000000	CRED JUROS	0,00500000	52,19C	293.405,14C
06/10/2016	000000	REM BASICA	0,18690000	15,74C	293.420,88C
06/10/2016	000000	CRED JUROS	0,00500000	42,18C	293.463,06C
07/10/2016	000000	REM BASICA	0,15500000	3,64C	293.466,70C
07/10/2016	000000	CRED JUROS	0,00500000	11,76C	293.478,46C
07/10/2016	000000	REM BASICA	0,15500000	21,18C	293.499,64C
07/10/2016	000000	CRED JUROS	0,00500000	68,44C	293.568,08C
07/10/2016	591627	CRED TEV	0,00000000	1.027,39C	294.595,47C
08/10/2016	000000	REM BASICA	0,19190000	14,31C	294.609,78C
08/10/2016	000000	CRED JUROS	0,00500000	37,36C	294.647,14C
09/10/2016	000000	REM BASICA	0,16590000	13,78C	294.660,92C
09/10/2016	000000	CRED JUROS	0,00500000	41,60C	294.702,52C
10/10/2016	000000	REM BASICA	0,13310000	25,42C	294.727,94C
10/10/2016	000000	CRED JUROS	0,00500000	95,61C	294.823,55C
10/10/2016	554742	CRED TEV	0,00000000	1.849,16C	296.672,71C
11/10/2016	000000	REM BASICA	0,16270000	7,22C	296.679,93C
11/10/2016	000000	CRED JUROS	0,00500000	22,23C	296.702,16C
12/10/2016	000000	REM BASICA	0,19890000	1,92C	296.704,08C
12/10/2016	000000	CRED JUROS	0,00500000	4,84C	296.708,92C
14/10/2016	000000	REM BASICA	0,16810000	4,19C	296.713,11C
14/10/2016	000000	CRED JUROS	0,00500000	12,49C	296.725,60C
15/10/2016	000000	REM BASICA	0,18310000	4,82C	296.730,42C
15/10/2016	000000	CRED JUROS	0,00500000	13,18C	296.743,60C
16/10/2016	000000	REM BASICA	0,15240000	1,28C	296.744,88C
16/10/2016	000000	CRED JUROS	0,00500000	4,19C	296.749,07C
17/10/2016	000000	REM BASICA	0,12320000	5,97C	296.755,04C
17/10/2016	000000	CRED JUROS	0,00500000	24,25C	296.779,29C
18/10/2016	000000	REM BASICA	0,15130000	15,41C	296.794,70C
18/10/2016	000000	CRED JUROS	0,00500000	50,99C	296.845,69C
19/10/2016	000000	REM BASICA	0,18830000	28,58C	296.874,27C
19/10/2016	000000	CRED JUROS	0,00500000	76,03C	296.950,30C
20/10/2016	000000	REM BASICA	0,16060000	7,51C	296.957,81C
20/10/2016	000000	CRED JUROS	0,00500000	23,43C	296.981,24C
20/10/2016	000000	REM BASICA	0,16060000	70,16C	297.051,40C
20/10/2016	000000	CRED JUROS	0,00500000	218,77C	297.270,17C
20/10/2016	434408	CRED TEV	0,00000000	2.876,55C	300.146,72C

21/10/2016	000000	REM BASICA	0,17490000	37,87C 300.184,59C
21/10/2016	000000	CRED JUROS	0,00500000	108,44C 300.293,03C
24/10/2016	000000	REM BASICA	0,09750000	2,30C 300.295,33C
24/10/2016	000000	CRED JUROS	0,00500000	11,80C 300.307,13C
22/10/2016	000000	REM BASICA	0,18610000	52,17C 300.359,30C
22/10/2016	000000	CRED JUROS	0,00500000	140,42C 300.499,72C
23/10/2016	000000	REM BASICA	0,13340000	16,25C 300.515,97C
23/10/2016	000000	CRED JUROS	0,00500000	60,97C 300.576,94C
24/10/2016	000000	REM BASICA	0,09750000	2,45C 300.579,39C
24/10/2016	000000	CRED JUROS	0,00500000	12,56C 300.591,95C
25/10/2016	000000	REM BASICA	0,12680000	7,22C 300.599,17C
25/10/2016	000000	CRED JUROS	0,00500000	28,52C 300.627,69C
26/10/2016	000000	REM BASICA	0,15920000	1,35C 300.629,04C
26/10/2016	000000	CRED JUROS	0,00500000	4,26C 300.633,30C
27/10/2016	000000	REM BASICA	0,15240000	15,29C 300.648,59C
27/10/2016	000000	CRED JUROS	0,00500000	50,23C 300.698,82C
01/11/2016	000000	REM BASICA	0,16010000	25,53C 300.724,35C
01/11/2016	000000	CRED JUROS	0,00500000	79,87C 300.804,22C
31/10/2016	-	Saldo Atualizado		300.804,22C