



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/10/2016 até: 31/10/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
04/10/2016	000000	REM BASICA	0,15650000	10,17C	120.766,15C
04/10/2016	000000	CRED JUROS	0,00500000	32,55C	120.798,70C
05/10/2016	000000	REM BASICA	0,18870000	8,20C	120.806,90C
05/10/2016	000000	CRED JUROS	0,00500000	21,76C	120.828,66C
06/10/2016	000000	REM BASICA	0,18690000	11,04C	120.839,70C
06/10/2016	000000	CRED JUROS	0,00500000	29,60C	120.869,30C
07/10/2016	000000	REM BASICA	0,15500000	16,29C	120.885,59C
07/10/2016	000000	CRED JUROS	0,00500000	52,62C	120.938,21C
08/10/2016	000000	REM BASICA	0,19190000	26,15C	120.964,36C
08/10/2016	000000	CRED JUROS	0,00500000	68,26C	121.032,62C
09/10/2016	000000	REM BASICA	0,16590000	22,76C	121.055,38C
09/10/2016	000000	CRED JUROS	0,00500000	68,70C	121.124,08C
10/10/2016	000000	REM BASICA	0,13310000	30,04C	121.154,12C
10/10/2016	000000	CRED JUROS	0,00500000	112,98C	121.267,10C
10/10/2016	000001	CRED TED	0,00000000	2.327,62C	123.594,72C
11/10/2016	000000	REM BASICA	0,16270000	4,18C	123.598,90C
11/10/2016	000000	CRED JUROS	0,00500000	12,86C	123.611,76C
12/10/2016	000000	REM BASICA	0,19890000	0,41C	123.612,17C
12/10/2016	000000	CRED JUROS	0,00500000	1,03C	123.613,20C
13/10/2016	000000	REM BASICA	0,19020000	3,72C	123.616,92C
13/10/2016	000000	CRED JUROS	0,00500000	9,80C	123.626,72C
13/10/2016	315327	CRED TEV	0,00000000	259,86C	123.886,58C
16/10/2016	000000	REM BASICA	0,15240000	1,48C	123.888,06C
16/10/2016	000000	CRED JUROS	0,00500000	4,87C	123.892,93C
17/10/2016	000000	REM BASICA	0,12320000	1,30C	123.894,23C
17/10/2016	000000	CRED JUROS	0,00500000	5,27C	123.899,50C
18/10/2016	000000	REM BASICA	0,15130000	3,21C	123.902,71C
18/10/2016	000000	CRED JUROS	0,00500000	10,64C	123.913,35C
21/10/2016	000000	REM BASICA	0,17490000	3,67C	123.917,02C
21/10/2016	000000	CRED JUROS	0,00500000	10,51C	123.927,53C
22/10/2016	000000	REM BASICA	0,18610000	4,71C	123.932,24C
22/10/2016	000000	CRED JUROS	0,00500000	12,68C	123.944,92C
23/10/2016	000000	REM BASICA	0,13340000	0,70C	123.945,62C
23/10/2016	000000	CRED JUROS	0,00500000	2,64C	123.948,26C
24/10/2016	000000	REM BASICA	0,09750000	3,87C	123.952,13C
24/10/2016	000000	CRED JUROS	0,00500000	19,86C	123.971,99C
25/10/2016	000000	REM BASICA	0,12680000	0,41C	123.972,40C
25/10/2016	000000	CRED JUROS	0,00500000	1,64C	123.974,04C
26/10/2016	000000	REM BASICA	0,15920000	3,91C	123.977,95C
26/10/2016	000000	CRED JUROS	0,00500000	12,30C	123.990,25C
28/10/2016	000000	REM BASICA	0,18200000	0,36C	123.990,61C

28/10/2016	000000	CRED JUROS	0,00500000	1,00C 123.991,61C
01/11/2016	000000	REM BASICA	0,16010000	18,10C 124.009,71C
01/11/2016	000000	CRED JUROS	0,00500000	56,61C 124.066,32C
31/10/2016	-	Saldo Atualizado		124.066,32C