



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001008-0
MUNICIPIO CORONEL VIVIDA
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	6,23C 39.081,33C	
01/10/2016	000000	CRED JUROS	0,00500000	19,81C 39.101,14C	
05/10/2016	000000	REM BASICA	0,18870000	5,08C 39.106,22C	
05/10/2016	000000	CRED JUROS	0,00500000	13,50C 39.119,72C	
06/10/2016	000000	REM BASICA	0,18690000	0,61C 39.120,33C	
06/10/2016	000000	CRED JUROS	0,00500000	1,64C 39.121,97C	
07/10/2016	000000	REM BASICA	0,15500000	0,39C 39.122,36C	
07/10/2016	000000	CRED JUROS	0,00500000	1,24C 39.123,60C	
08/10/2016	000000	REM BASICA	0,19190000	4,74C 39.128,34C	
08/10/2016	000000	CRED JUROS	0,00500000	12,38C 39.140,72C	
09/10/2016	000000	REM BASICA	0,16590000	4,82C 39.145,54C	
09/10/2016	000000	CRED JUROS	0,00500000	14,57C 39.160,11C	
10/10/2016	000000	REM BASICA	0,13310000	7,44C 39.167,55C	
10/10/2016	000000	CRED JUROS	0,00500000	27,99C 39.195,54C	
11/10/2016	000000	REM BASICA	0,16270000	5,83C 39.201,37C	
11/10/2016	000000	CRED JUROS	0,00500000	17,93C 39.219,30C	
11/10/2016	344516	CRED TEV	0,00000000	380,06C 39.599,36C	
12/10/2016	000000	REM BASICA	0,19890000	17,91C 39.617,27C	
12/10/2016	000000	CRED JUROS	0,00500000	45,11C 39.662,38C	
13/10/2016	000000	REM BASICA	0,19020000	4,99C 39.667,37C	
13/10/2016	000000	CRED JUROS	0,00500000	13,14C 39.680,51C	
13/10/2016	421074	CRED TEV	0,00000000	643,99C 40.324,50C	
14/10/2016	000000	REM BASICA	0,16810000	3,16C 40.327,66C	
14/10/2016	000000	CRED JUROS	0,00500000	9,41C 40.337,07C	
15/10/2016	000000	REM BASICA	0,18310000	1,55C 40.338,62C	
15/10/2016	000000	CRED JUROS	0,00500000	4,23C 40.342,85C	
16/10/2016	000000	REM BASICA	0,15240000	2,85C 40.345,70C	
16/10/2016	000000	CRED JUROS	0,00500000	9,35C 40.355,05C	
17/10/2016	000000	REM BASICA	0,12320000	0,46C 40.355,51C	
17/10/2016	000000	CRED JUROS	0,00500000	1,85C 40.357,36C	
17/10/2016	581399	CRED TEV	0,00000000	380,06C 40.737,42C	
17/10/2016	578511	ENVIO TEV	0,00000000	107,33D 40.630,09C	
20/10/2016	000000	REM BASICA	0,16060000	0,55C 40.630,64C	
20/10/2016	000000	CRED JUROS	0,00500000	1,73C 40.632,37C	
21/10/2016	368221	CRED TEV	0,00000000	380,06C 41.012,43C	
21/10/2016	367515	ENVIO TEV	0,00000000	380,06D 40.632,37C	
22/10/2016	000000	REM BASICA	0,18610000	0,68C 40.633,05C	
22/10/2016	000000	CRED JUROS	0,00500000	1,83C 40.634,88C	
01/11/2016	000000	REM BASICA	0,16010000	6,38C 40.641,26C	
01/11/2016	000000	CRED JUROS	0,00500000	19,94C 40.661,20C	
31/10/2016	-	Saldo Atualizado		40.661,20C	