



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001009-8
MUNICIPIO CORONEL VIVIDA
de: 01/10/2016 até: 31/10/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
04/10/2016	000000	REM BASICA	0,15650000	1,57C	19.002,37C
04/10/2016	000000	CRED JUROS	0,00500000	5,03C	19.007,40C
05/10/2016	000000	REM BASICA	0,18870000	5,30C	19.012,70C
05/10/2016	000000	CRED JUROS	0,00500000	14,08C	19.026,78C
06/10/2016	000000	REM BASICA	0,18690000	0,76C	19.027,54C
06/10/2016	000000	CRED JUROS	0,00500000	2,04C	19.029,58C
06/10/2016	253426	CRED TEV	0,00000000	796,36C	19.825,94C
07/10/2016	000000	REM BASICA	0,15500000	1,55C	19.827,49C
07/10/2016	000000	CRED JUROS	0,00500000	5,01C	19.832,50C
08/10/2016	000000	REM BASICA	0,19190000	2,42C	19.834,92C
08/10/2016	000000	CRED JUROS	0,00500000	6,31C	19.841,23C
09/10/2016	000000	REM BASICA	0,16590000	4,81C	19.846,04C
09/10/2016	000000	CRED JUROS	0,00500000	14,53C	19.860,57C
10/10/2016	000000	REM BASICA	0,13310000	4,65C	19.865,22C
10/10/2016	000000	CRED JUROS	0,00500000	17,49C	19.882,71C
10/10/2016	553573	CRED TEV	0,00000000	336,48C	20.219,19C
11/10/2016	000000	REM BASICA	0,16270000	1,16C	20.220,35C
11/10/2016	000000	CRED JUROS	0,00500000	3,57C	20.223,92C
13/10/2016	000000	REM BASICA	0,19020000	1,28C	20.225,20C
13/10/2016	000000	CRED JUROS	0,00500000	3,37C	20.228,57C
13/10/2016	289903	CRED TEV	0,00000000	398,18C	20.626,75C
15/10/2016	000000	REM BASICA	0,18310000	0,48C	20.627,23C
15/10/2016	000000	CRED JUROS	0,00500000	1,30C	20.628,53C
26/10/2016	000000	REM BASICA	0,15920000	0,49C	20.629,02C
26/10/2016	000000	CRED JUROS	0,00500000	1,55C	20.630,57C
01/11/2016	000000	REM BASICA	0,16010000	4,96C	20.635,53C
01/11/2016	000000	CRED JUROS	0,00500000	15,53C	20.651,06C
31/10/2016	-	Saldo Atualizado		20.651,06C	