



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001009-8

MUNICIPIO CORONEL VIVIDA

de: 01/11/2016 até: 30/11/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/11/2016	000000	REM BASICA	0,18860000	0,70C	20.651,76C
02/11/2016	000000	CRED JUROS	0,00500000	1,85C	20.653,61C
03/11/2016	000000	REM BASICA	0,18350000	1,29C	20.654,90C
03/11/2016	000000	CRED JUROS	0,00500000	3,51C	20.658,41C
04/11/2016	000000	REM BASICA	0,18160000	1,84C	20.660,25C
04/11/2016	000000	CRED JUROS	0,00500000	5,06C	20.665,31C
05/11/2016	000000	REM BASICA	0,18690000	5,29C	20.670,60C
05/11/2016	000000	CRED JUROS	0,00500000	14,17C	20.684,77C
06/11/2016	000000	REM BASICA	0,14300000	1,72C	20.686,49C
06/11/2016	000000	CRED JUROS	0,00500000	6,04C	20.692,53C
07/11/2016	000000	REM BASICA	0,10540000	1,06C	20.693,59C
07/11/2016	000000	CRED JUROS	0,00500000	5,04C	20.698,63C
08/11/2016	000000	REM BASICA	0,11350000	1,44C	20.700,07C
08/11/2016	000000	CRED JUROS	0,00500000	6,35C	20.706,42C
09/11/2016	000000	REM BASICA	0,15100000	4,41C	20.710,83C
09/11/2016	000000	CRED JUROS	0,00500000	14,62C	20.725,45C
10/11/2016	000000	REM BASICA	0,18770000	7,23C	20.732,68C
10/11/2016	000000	CRED JUROS	0,00500000	19,29C	20.751,97C
11/11/2016	000000	REM BASICA	0,17490000	1,26C	20.753,23C
11/11/2016	000000	CRED JUROS	0,00500000	3,60C	20.756,83C
13/11/2016	000000	REM BASICA	0,19240000	2,07C	20.758,90C
13/11/2016	000000	CRED JUROS	0,00500000	5,39C	20.764,29C
14/11/2016	341508	CRED TEV	0,00000000	336,48C	21.100,77C
15/11/2016	000000	REM BASICA	0,12690000	0,33C	21.101,10C
15/11/2016	000000	CRED JUROS	0,00500000	1,31C	21.102,41C
17/11/2016	236417	CRED TEV	0,00000000	398,18C	21.500,59C
26/11/2016	000000	REM BASICA	0,18420000	0,57C	21.501,16C
26/11/2016	000000	CRED JUROS	0,00500000	1,56C	21.502,72C
01/12/2016	000000	REM BASICA	0,14280000	4,46C	21.507,18C
01/12/2016	000000	CRED JUROS	0,00500000	15,63C	21.522,81C
30/11/2016	-	Saldo Atualizado			21.522,81C