



:: Extrato das Contas Individuais

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

GOVCONTA CAIXA
4593600001
4593/013/00001007-1
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	6,56C	31.386,48C
01/11/2016	000000	CRED JUROS	0,00500000	20,51C	31.406,99C
02/11/2016	000000	REM BASICA	0,18860000	2,73C	31.409,72C
02/11/2016	000000	CRED JUROS	0,00500000	7,24C	31.416,96C
03/11/2016	000000	REM BASICA	0,18350000	4,06C	31.421,02C
03/11/2016	000000	CRED JUROS	0,00500000	11,09C	31.432,11C
04/11/2016	000000	REM BASICA	0,18160000	4,94C	31.437,05C
04/11/2016	000000	CRED JUROS	0,00500000	13,64C	31.450,69C
05/11/2016	000000	REM BASICA	0,18690000	4,93C	31.455,62C
05/11/2016	000000	CRED JUROS	0,00500000	13,21C	31.468,83C
06/11/2016	000000	REM BASICA	0,14300000	0,80C	31.469,63C
06/11/2016	000000	CRED JUROS	0,00500000	2,79C	31.472,42C
07/11/2016	000000	REM BASICA	0,10540000	2,14C	31.474,56C
07/11/2016	000000	CRED JUROS	0,00500000	10,17C	31.484,73C
07/11/2016	322280	CRED TEV	0,00000000	541,86C	32.026,59C
08/11/2016	000000	REM BASICA	0,11350000	1,70C	32.028,29C
08/11/2016	000000	CRED JUROS	0,00500000	7,52C	32.035,81C
09/11/2016	000000	REM BASICA	0,15100000	7,20C	32.043,01C
09/11/2016	000000	CRED JUROS	0,00500000	23,87C	32.066,88C
10/11/2016	000000	REM BASICA	0,18770000	7,51C	32.074,39C
10/11/2016	000000	CRED JUROS	0,00500000	20,05C	32.094,44C
10/11/2016	061049	CRED TEV	0,00000000	281,02C	32.375,46C
11/11/2016	000000	REM BASICA	0,17490000	0,96C	32.376,42C
11/11/2016	000000	CRED JUROS	0,00500000	2,75C	32.379,17C
12/11/2016	000000	REM BASICA	0,18360000	1,22C	32.380,39C
12/11/2016	000000	CRED JUROS	0,00500000	3,32C	32.383,71C
13/11/2016	000000	REM BASICA	0,19240000	0,61C	32.384,32C
13/11/2016	000000	CRED JUROS	0,00500000	1,60C	32.385,92C
16/11/2016	000000	REM BASICA	0,12690000	0,14C	32.386,06C
16/11/2016	000000	CRED JUROS	0,00500000	0,55C	32.386,61C
17/11/2016	000000	REM BASICA	0,15540000	1,19C	32.387,80C
17/11/2016	000000	CRED JUROS	0,00500000	3,84C	32.391,64C
21/11/2016	000000	REM BASICA	0,12500000	1,54C	32.393,18C
21/11/2016	000000	CRED JUROS	0,00500000	6,17C	32.399,35C
23/11/2016	038681	ENVIO TEV	0,00000000	749,56D	31.649,79C
24/11/2016	000000	REM BASICA	0,19030000	0,58C	31.650,37C
24/11/2016	000000	CRED JUROS	0,00500000	1,53C	31.651,90C
26/11/2016	000000	REM BASICA	0,18420000	1,80C	31.653,70C
26/11/2016	000000	CRED JUROS	0,00500000	4,89C	31.658,59C
27/11/2016	000000	REM BASICA	0,12640000	0,61C	31.659,20C
27/11/2016	000000	CRED JUROS	0,00500000	2,42C	31.661,62C
01/12/2016	000000	REM BASICA	0,14280000	5,89C	31.667,51C
01/12/2016	000000	CRED JUROS	0,00500000	20,65C	31.688,16C
30/11/2016	-	Saldo Atualizado			31.688,16C