



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001008-0

MUNICIPIO CORONEL VIVIDA

de: 01/11/2016 até: 30/11/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/11/2016	000000	REM BASICA	0,16010000	6,38C 40.641,26C	
01/11/2016	000000	CRED JUROS	0,00500000	19,94C 40.661,20C	
05/11/2016	000000	REM BASICA	0,18690000	5,07C 40.666,27C	
05/11/2016	000000	CRED JUROS	0,00500000	13,59C 40.679,86C	
06/11/2016	000000	REM BASICA	0,14300000	0,47C 40.680,33C	
06/11/2016	000000	CRED JUROS	0,00500000	1,65C 40.681,98C	
07/11/2016	000000	REM BASICA	0,10540000	0,26C 40.682,24C	
07/11/2016	000000	CRED JUROS	0,00500000	1,25C 40.683,49C	
08/11/2016	000000	REM BASICA	0,11350000	2,82C 40.686,31C	
08/11/2016	000000	CRED JUROS	0,00500000	12,45C 40.698,76C	
09/11/2016	000000	REM BASICA	0,15100000	4,42C 40.703,18C	
09/11/2016	000000	CRED JUROS	0,00500000	14,66C 40.717,84C	
10/11/2016	000000	REM BASICA	0,18770000	10,56C 40.728,40C	
10/11/2016	000000	CRED JUROS	0,00500000	28,19C 40.756,59C	
11/11/2016	000000	REM BASICA	0,17490000	6,97C 40.763,56C	
11/11/2016	000000	CRED JUROS	0,00500000	19,96C 40.783,52C	
12/11/2016	000000	REM BASICA	0,18360000	16,65C 40.800,17C	
12/11/2016	000000	CRED JUROS	0,00500000	45,42C 40.845,59C	
13/11/2016	000000	REM BASICA	0,19240000	6,32C 40.851,91C	
13/11/2016	000000	CRED JUROS	0,00500000	16,46C 40.868,37C	
14/11/2016	000000	REM BASICA	0,12720000	2,40C 40.870,77C	
14/11/2016	000000	CRED JUROS	0,00500000	9,46C 40.880,23C	
15/11/2016	000000	REM BASICA	0,12690000	1,08C 40.881,31C	
15/11/2016	000000	CRED JUROS	0,00500000	4,26C 40.885,57C	
16/11/2016	000000	REM BASICA	0,12690000	2,39C 40.887,96C	
16/11/2016	000000	CRED JUROS	0,00500000	9,41C 40.897,37C	
17/11/2016	000000	REM BASICA	0,15540000	1,00C 40.898,37C	
17/11/2016	000000	CRED JUROS	0,00500000	3,23C 40.901,60C	
17/11/2016	095968	CRED TEV	0,00000000	643,99C 41.545,59C	
20/11/2016	000000	REM BASICA	0,14840000	0,51C 41.546,10C	
20/11/2016	000000	CRED JUROS	0,00500000	1,74C 41.547,84C	
22/11/2016	000000	REM BASICA	0,12910000	0,47C 41.548,31C	
22/11/2016	000000	CRED JUROS	0,00500000	1,84C 41.550,15C	
30/11/2016	119687	CRED TEV	0,00000000	380,06C 41.930,21C	
01/12/2016	000000	REM BASICA	0,14280000	5,72C 41.935,93C	
01/12/2016	000000	CRED JUROS	0,00500000	20,07C 41.956,00C	
30/11/2016	-	Saldo Atualizado		41.956,00C	