



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00045974-9

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

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	25,53C	300.724,35C
01/11/2016	000000	CRED JUROS	0,00500000	79,87C	300.804,22C
02/11/2016	000000	REM BASICA	0,18860000	21,26C	300.825,48C
02/11/2016	000000	CRED JUROS	0,00500000	56,47C	300.881,95C
03/11/2016	000000	REM BASICA	0,18350000	16,29C	300.898,24C
03/11/2016	000000	CRED JUROS	0,00500000	44,47C	300.942,71C
04/11/2016	000000	REM BASICA	0,18160000	21,67C	300.964,38C
04/11/2016	000000	CRED JUROS	0,00500000	59,77C	301.024,15C
05/11/2016	000000	REM BASICA	0,18690000	4,39C	301.028,54C
05/11/2016	000000	CRED JUROS	0,00500000	11,77C	301.040,31C
07/11/2016	000000	REM BASICA	0,10540000	2,49C	301.042,80C
07/11/2016	000000	CRED JUROS	0,00500000	11,84C	301.054,64C
05/11/2016	000000	REM BASICA	0,18690000	19,60C	301.074,24C
05/11/2016	000000	CRED JUROS	0,00500000	52,55C	301.126,79C
06/11/2016	000000	REM BASICA	0,14300000	12,12C	301.138,91C
06/11/2016	000000	CRED JUROS	0,00500000	42,45C	301.181,36C
07/11/2016	000000	REM BASICA	0,10540000	15,58C	301.196,94C
07/11/2016	000000	CRED JUROS	0,00500000	73,99C	301.270,93C
08/11/2016	000000	REM BASICA	0,11350000	8,52C	301.279,45C
08/11/2016	000000	CRED JUROS	0,00500000	37,59C	301.317,04C
09/11/2016	000000	REM BASICA	0,15100000	12,63C	301.329,67C
09/11/2016	000000	CRED JUROS	0,00500000	41,88C	301.371,55C
10/11/2016	000000	REM BASICA	0,18770000	39,54C	301.411,09C
10/11/2016	000000	CRED JUROS	0,00500000	105,53C	301.516,62C
10/11/2016	057503	CRED TEV	0,00000000	1.027,39C	302.544,01C
11/11/2016	000000	REM BASICA	0,17490000	7,82C	302.551,83C
11/11/2016	000000	CRED JUROS	0,00500000	22,38C	302.574,21C
12/11/2016	000000	REM BASICA	0,18360000	1,79C	302.576,00C
12/11/2016	000000	CRED JUROS	0,00500000	4,88C	302.580,88C
14/11/2016	000000	REM BASICA	0,12720000	3,19C	302.584,07C
14/11/2016	000000	CRED JUROS	0,00500000	12,57C	302.596,64C
15/11/2016	000000	REM BASICA	0,12690000	3,36C	302.600,00C
15/11/2016	000000	CRED JUROS	0,00500000	13,27C	302.613,27C
16/11/2016	000000	REM BASICA	0,12690000	1,07C	302.614,34C
16/11/2016	000000	CRED JUROS	0,00500000	4,22C	302.618,56C
17/11/2016	000000	REM BASICA	0,15540000	7,57C	302.626,13C
17/11/2016	000000	CRED JUROS	0,00500000	24,41C	302.650,54C
18/11/2016	000000	REM BASICA	0,15150000	15,53C	302.666,07C
18/11/2016	000000	CRED JUROS	0,00500000	51,32C	302.717,39C
20/11/2016	000000	REM BASICA	0,14840000	6,99C	302.724,38C
20/11/2016	000000	CRED JUROS	0,00500000	23,58C	302.747,96C
19/11/2016	000000	REM BASICA	0,19020000	29,07C	302.777,03C
19/11/2016	000000	CRED JUROS	0,00500000	76,55C	302.853,58C
20/11/2016	000000	REM BASICA	0,14840000	69,52C	302.923,10C
20/11/2016	000000	CRED JUROS	0,00500000	234,60C	303.157,70C
21/11/2016	000000	REM BASICA	0,12500000	27,25C	303.184,95C
21/11/2016	000000	CRED JUROS	0,00500000	109,12C	303.294,07C

21/11/2016	597701	CRED TEV	0,00000000	3.698,32C 306.992,39C
22/11/2016	000000	REM BASICA	0,12910000	36,44C 307.028,83C
22/11/2016	000000	CRED JUROS	0,00500000	141,30C 307.170,13C
23/11/2016	000000	REM BASICA	0,15740000	19,29C 307.189,42C
23/11/2016	000000	CRED JUROS	0,00500000	61,37C 307.250,79C
23/11/2016	105168	CRED TEV	0,00000000	1.027,39C 308.278,18C
24/11/2016	000000	REM BASICA	0,19030000	4,51C 308.282,69C
24/11/2016	000000	CRED JUROS	0,00500000	11,88C 308.294,57C
24/11/2016	000000	REM BASICA	0,19030000	4,80C 308.299,37C
24/11/2016	000000	CRED JUROS	0,00500000	12,64C 308.312,01C
25/11/2016	000000	REM BASICA	0,16110000	9,24C 308.321,25C
25/11/2016	000000	CRED JUROS	0,00500000	28,71C 308.349,96C
26/11/2016	000000	REM BASICA	0,18420000	1,58C 308.351,54C
26/11/2016	000000	CRED JUROS	0,00500000	4,29C 308.355,83C
27/11/2016	000000	REM BASICA	0,12640000	12,76C 308.368,59C
27/11/2016	000000	CRED JUROS	0,00500000	50,54C 308.419,13C
01/12/2016	000000	REM BASICA	0,14280000	22,93C 308.442,06C
01/12/2016	000000	CRED JUROS	0,00500000	80,39C 308.522,45C
30/11/2016	-	Saldo Atualizado		308.522,45C