



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

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	18,10C	124.009,71C
01/11/2016	000000	CRED JUROS	0,00500000	56,61C	124.066,32C
02/11/2016	000000	REM BASICA	0,18860000	13,31C	124.079,63C
02/11/2016	000000	CRED JUROS	0,00500000	35,35C	124.114,98C
03/11/2016	000000	REM BASICA	0,18350000	7,78C	124.122,76C
03/11/2016	000000	CRED JUROS	0,00500000	21,22C	124.143,98C
04/11/2016	000000	REM BASICA	0,18160000	11,88C	124.155,86C
04/11/2016	000000	CRED JUROS	0,00500000	32,77C	124.188,63C
05/11/2016	000000	REM BASICA	0,18690000	8,18C	124.196,81C
05/11/2016	000000	CRED JUROS	0,00500000	21,91C	124.218,72C
06/11/2016	000000	REM BASICA	0,14300000	8,51C	124.227,23C
06/11/2016	000000	CRED JUROS	0,00500000	29,79C	124.257,02C
07/11/2016	000000	REM BASICA	0,10540000	11,15C	124.268,17C
07/11/2016	000000	CRED JUROS	0,00500000	52,94C	124.321,11C
08/11/2016	000000	REM BASICA	0,11350000	15,57C	124.336,68C
08/11/2016	000000	CRED JUROS	0,00500000	68,68C	124.405,36C
09/11/2016	000000	REM BASICA	0,15100000	20,85C	124.426,21C
09/11/2016	000000	CRED JUROS	0,00500000	69,15C	124.495,36C
10/11/2016	000000	REM BASICA	0,18770000	46,99C	124.542,35C
10/11/2016	000000	CRED JUROS	0,00500000	125,42C	124.667,77C
10/11/2016	059504	CRED TEV	0,00000000	259,86C	124.927,63C
10/11/2016	075809	CRED TEV	0,00000000	2.327,92C	127.255,55C
11/11/2016	000000	REM BASICA	0,17490000	4,52C	127.260,07C
11/11/2016	000000	CRED JUROS	0,00500000	12,95C	127.273,02C
12/11/2016	000000	REM BASICA	0,18360000	0,38C	127.273,40C
12/11/2016	000000	CRED JUROS	0,00500000	1,04C	127.274,44C
13/11/2016	000000	REM BASICA	0,19240000	4,29C	127.278,73C
13/11/2016	000000	CRED JUROS	0,00500000	11,17C	127.289,90C
16/11/2016	000000	REM BASICA	0,12690000	1,24C	127.291,14C
16/11/2016	000000	CRED JUROS	0,00500000	4,90C	127.296,04C
17/11/2016	000000	REM BASICA	0,15540000	1,65C	127.297,69C
17/11/2016	000000	CRED JUROS	0,00500000	5,31C	127.303,00C
18/11/2016	000000	REM BASICA	0,15150000	3,24C	127.306,24C
18/11/2016	000000	CRED JUROS	0,00500000	10,71C	127.316,95C
21/11/2016	000000	REM BASICA	0,12500000	2,64C	127.319,59C
21/11/2016	000000	CRED JUROS	0,00500000	10,58C	127.330,17C
22/11/2016	000000	REM BASICA	0,12910000	3,29C	127.333,46C
22/11/2016	000000	CRED JUROS	0,00500000	12,76C	127.346,22C
23/11/2016	000000	REM BASICA	0,15740000	0,83C	127.347,05C
23/11/2016	000000	CRED JUROS	0,00500000	2,65C	127.349,70C
24/11/2016	000000	REM BASICA	0,19030000	7,60C	127.357,30C
24/11/2016	000000	CRED JUROS	0,00500000	20,00C	127.377,30C
25/11/2016	000000	REM BASICA	0,16110000	0,53C	127.377,83C
25/11/2016	000000	CRED JUROS	0,00500000	1,65C	127.379,48C
26/11/2016	000000	REM BASICA	0,18420000	4,55C	127.384,03C
26/11/2016	000000	CRED JUROS	0,00500000	12,38C	127.396,41C
28/11/2016	000000	REM BASICA	0,10660000	0,21C	127.396,62C

28/11/2016	000000	CRED JUROS	0,00500000	1,01C 127.397,63C
01/12/2016	000000	REM BASICA	0,14280000	16,25C 127.413,88C
01/12/2016	000000	CRED JUROS	0,00500000	56,97C 127.470,85C
30/11/2016	-	Saldo Atualizado		127.470,85C