



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001009-8

MUNICIPIO CORONEL VIVIDA

de: 01/12/2016 até: 31/12/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
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
02/12/2016	000000	REM BASICA	0,15610000	0,58C	21.523,39C
02/12/2016	000000	CRED JUROS	0,00500000	1,86C	21.525,25C
03/12/2016	000000	REM BASICA	0,16930000	1,20C	21.526,45C
03/12/2016	000000	CRED JUROS	0,00500000	3,54C	21.529,99C
04/12/2016	000000	REM BASICA	0,14670000	1,49C	21.531,48C
04/12/2016	000000	CRED JUROS	0,00500000	5,10C	21.536,58C
05/12/2016	000000	REM BASICA	0,11470000	3,27C	21.539,85C
05/12/2016	000000	CRED JUROS	0,00500000	14,26C	21.554,11C
06/12/2016	000000	REM BASICA	0,14230000	1,73C	21.555,84C
06/12/2016	000000	CRED JUROS	0,00500000	6,08C	21.561,92C
07/12/2016	000000	REM BASICA	0,18580000	1,88C	21.563,80C
07/12/2016	000000	CRED JUROS	0,00500000	5,08C	21.568,88C
08/12/2016	000000	REM BASICA	0,18170000	2,32C	21.571,20C
08/12/2016	000000	CRED JUROS	0,00500000	6,39C	21.577,59C
09/12/2016	000000	REM BASICA	0,16000000	4,70C	21.582,29C
09/12/2016	000000	CRED JUROS	0,00500000	14,72C	21.597,01C
09/12/2016	142606	CRED TEV	0,00000000	398,18C	21.995,19C
09/12/2016	143214	CRED TEV	0,00000000	336,48C	22.331,67C
10/12/2016	000000	REM BASICA	0,16420000	6,37C	22.338,04C
10/12/2016	000000	CRED JUROS	0,00500000	19,42C	22.357,46C
11/12/2016	000000	REM BASICA	0,13730000	0,99C	22.358,45C
11/12/2016	000000	CRED JUROS	0,00500000	3,62C	22.362,07C
13/12/2016	000000	REM BASICA	0,14440000	1,56C	22.363,63C
13/12/2016	000000	CRED JUROS	0,00500000	5,42C	22.369,05C
14/12/2016	000000	REM BASICA	0,17910000	0,60C	22.369,65C
14/12/2016	000000	CRED JUROS	0,00500000	1,69C	22.371,34C
15/12/2016	000000	REM BASICA	0,17080000	0,45C	22.371,79C
15/12/2016	000000	CRED JUROS	0,00500000	1,32C	22.373,11C
17/12/2016	000000	REM BASICA	0,19240000	0,77C	22.373,88C
17/12/2016	000000	CRED JUROS	0,00500000	1,99C	22.375,87C
26/12/2016	000000	REM BASICA	0,12450000	0,39C	22.376,26C
26/12/2016	000000	CRED JUROS	0,00500000	1,57C	22.377,83C
28/12/2016	300002	DOC ELET	0,00000000	398,18C	22.776,01C
28/12/2016	400002	DOC ELET	0,00000000	336,48C	23.112,49C
01/01/2017	000000	REM BASICA	0,18490000	5,81C	23.118,30C
01/01/2017	000000	CRED JUROS	0,00500000	15,74C	23.134,04C
02/01/2017	000000	REM BASICA	0,19120000	0,72C	23.134,76C
02/01/2017	000000	CRED JUROS	0,00500000	1,87C	23.136,63C
30/12/2016	-	Saldo Atualizado		23.136,63C	