



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

1932600006

1932/013/00046254-5

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	16,25C	127.413,88C
01/12/2016	000000	CRED JUROS	0,00500000	56,97C	127.470,85C
02/12/2016	000000	REM BASICA	0,15610000	11,09C	127.481,94C
02/12/2016	000000	CRED JUROS	0,00500000	35,58C	127.517,52C
03/12/2016	000000	REM BASICA	0,16930000	7,22C	127.524,74C
03/12/2016	000000	CRED JUROS	0,00500000	21,37C	127.546,11C
04/12/2016	000000	REM BASICA	0,14670000	9,66C	127.555,77C
04/12/2016	000000	CRED JUROS	0,00500000	32,99C	127.588,76C
05/12/2016	000000	REM BASICA	0,11470000	5,05C	127.593,81C
05/12/2016	000000	CRED JUROS	0,00500000	22,05C	127.615,86C
06/12/2016	000000	REM BASICA	0,14230000	8,52C	127.624,38C
06/12/2016	000000	CRED JUROS	0,00500000	29,98C	127.654,36C
07/12/2016	000000	REM BASICA	0,18580000	19,77C	127.674,13C
07/12/2016	000000	CRED JUROS	0,00500000	53,31C	127.727,44C
07/12/2016	400001	DOC ELET	0,00000000	259,85C	127.987,29C
08/12/2016	000000	REM BASICA	0,18170000	25,08C	128.012,37C
08/12/2016	000000	CRED JUROS	0,00500000	69,15C	128.081,52C
09/12/2016	000000	REM BASICA	0,16000000	22,24C	128.103,76C
09/12/2016	000000	CRED JUROS	0,00500000	69,61C	128.173,37C
09/12/2016	000001	CRED TED	0,00000000	2.327,61C	130.500,98C
10/12/2016	000000	REM BASICA	0,16420000	45,64C	130.546,62C
10/12/2016	000000	CRED JUROS	0,00500000	139,21C	130.685,83C
11/12/2016	000000	REM BASICA	0,13730000	3,57C	130.689,40C
11/12/2016	000000	CRED JUROS	0,00500000	13,03C	130.702,43C
12/12/2016	000000	REM BASICA	0,10730000	0,22C	130.702,65C
12/12/2016	000000	CRED JUROS	0,00500000	1,04C	130.703,69C
13/12/2016	000000	REM BASICA	0,14440000	3,24C	130.706,93C
13/12/2016	000000	CRED JUROS	0,00500000	11,24C	130.718,17C
16/12/2016	000000	REM BASICA	0,19930000	1,96C	130.720,13C
16/12/2016	000000	CRED JUROS	0,00500000	4,93C	130.725,06C
17/12/2016	000000	REM BASICA	0,19240000	2,05C	130.727,11C
17/12/2016	000000	CRED JUROS	0,00500000	5,35C	130.732,46C
18/12/2016	000000	REM BASICA	0,19070000	4,10C	130.736,56C
18/12/2016	000000	CRED JUROS	0,00500000	10,78C	130.747,34C
21/12/2016	000000	REM BASICA	0,20780000	4,42C	130.751,76C
21/12/2016	000000	CRED JUROS	0,00500000	10,65C	130.762,41C
22/12/2016	000000	REM BASICA	0,20850000	5,35C	130.767,76C
22/12/2016	000000	CRED JUROS	0,00500000	12,85C	130.780,61C
23/12/2016	000000	REM BASICA	0,19700000	1,05C	130.781,66C
23/12/2016	000000	CRED JUROS	0,00500000	2,67C	130.784,33C
24/12/2016	000000	REM BASICA	0,18730000	7,53C	130.791,86C
24/12/2016	000000	CRED JUROS	0,00500000	20,14C	130.812,00C
25/12/2016	000000	REM BASICA	0,16910000	0,56C	130.812,56C
25/12/2016	000000	CRED JUROS	0,00500000	1,66C	130.814,22C

26/12/2016	000000	REM BASICA	0,12450000	3,10C 130.817,32C
26/12/2016	000000	CRED JUROS	0,00500000	12,46C 130.829,78C
28/12/2016	000000	REM BASICA	0,18810000	0,38C 130.830,16C
28/12/2016	000000	CRED JUROS	0,00500000	1,01C 130.831,17C
28/12/2016	000001	CRED TED	0,00000000	2.327,62C 133.158,79C
28/12/2016	600002	DOC ELET	0,00000000	259,86C 133.418,65C
01/01/2017	000000	REM BASICA	0,18490000	21,17C 133.439,82C
01/01/2017	000000	CRED JUROS	0,00500000	57,36C 133.497,18C
02/01/2017	000000	REM BASICA	0,19120000	13,67C 133.510,85C
02/01/2017	000000	CRED JUROS	0,00500000	35,82C 133.546,67C
30/12/2016	-	Saldo Atualizado		133.546,67C