



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001007-1

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	5,89C	31.667,51C
01/12/2016	000000	CRED JUROS	0,00500000	20,65C	31.688,16C
02/12/2016	000000	REM BASICA	0,15610000	2,27C	31.690,43C
02/12/2016	000000	CRED JUROS	0,00500000	7,29C	31.697,72C
03/12/2016	000000	REM BASICA	0,16930000	3,77C	31.701,49C
03/12/2016	000000	CRED JUROS	0,00500000	11,16C	31.712,65C
04/12/2016	000000	REM BASICA	0,14670000	4,02C	31.716,67C
04/12/2016	000000	CRED JUROS	0,00500000	13,73C	31.730,40C
05/12/2016	000000	REM BASICA	0,11470000	3,05C	31.733,45C
05/12/2016	000000	CRED JUROS	0,00500000	13,30C	31.746,75C
06/12/2016	000000	REM BASICA	0,14230000	0,80C	31.747,55C
06/12/2016	000000	CRED JUROS	0,00500000	2,81C	31.750,36C
07/12/2016	000000	REM BASICA	0,18580000	4,80C	31.755,16C
07/12/2016	000000	CRED JUROS	0,00500000	12,95C	31.768,11C
08/12/2016	000000	REM BASICA	0,18170000	2,74C	31.770,85C
08/12/2016	000000	CRED JUROS	0,00500000	7,57C	31.778,42C
09/12/2016	000000	REM BASICA	0,16000000	7,68C	31.786,10C
09/12/2016	000000	CRED JUROS	0,00500000	24,02C	31.810,12C
09/12/2016	100654	CRED TEV	0,00000000	541,86C	32.351,98C
09/12/2016	500001	DOC ELET	0,00000000	281,03C	32.633,01C
10/12/2016	000000	REM BASICA	0,16420000	7,08C	32.640,09C
10/12/2016	000000	CRED JUROS	0,00500000	21,59C	32.661,68C
11/12/2016	000000	REM BASICA	0,13730000	0,76C	32.662,44C
11/12/2016	000000	CRED JUROS	0,00500000	2,77C	32.665,21C
12/12/2016	000000	REM BASICA	0,10730000	0,72C	32.665,93C
12/12/2016	000000	CRED JUROS	0,00500000	3,34C	32.669,27C
13/12/2016	000000	REM BASICA	0,14440000	0,46C	32.669,73C
13/12/2016	000000	CRED JUROS	0,00500000	1,61C	32.671,34C
16/12/2016	000000	REM BASICA	0,19930000	0,22C	32.671,56C
16/12/2016	000000	CRED JUROS	0,00500000	0,56C	32.672,12C
17/12/2016	000000	REM BASICA	0,19240000	1,49C	32.673,61C
17/12/2016	000000	CRED JUROS	0,00500000	3,87C	32.677,48C
21/12/2016	000000	REM BASICA	0,20780000	1,02C	32.678,50C
21/12/2016	000000	CRED JUROS	0,00500000	2,46C	32.680,96C
24/12/2016	000000	REM BASICA	0,18730000	0,57C	32.681,53C
24/12/2016	000000	CRED JUROS	0,00500000	1,54C	32.683,07C
26/12/2016	000000	REM BASICA	0,12450000	1,22C	32.684,29C
26/12/2016	000000	CRED JUROS	0,00500000	4,92C	32.689,21C
27/12/2016	000000	REM BASICA	0,16070000	0,78C	32.689,99C
27/12/2016	000000	CRED JUROS	0,00500000	2,43C	32.692,42C
28/12/2016	100001	DOC ELET	0,00000000	281,02C	32.973,44C
01/01/2017	000000	REM BASICA	0,18490000	7,67C	32.981,11C
01/01/2017	000000	CRED JUROS	0,00500000	20,79C	33.001,90C

02/01/2017	000000	REM BASICA	0,19120000	2,80C 33.004,70C
02/01/2017	000000	CRED JUROS	0,00500000	7,34C 33.012,04C
30/12/2016	-	Saldo Atualizado		33.012,04C
