



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4593600001

4593/013/00001008-0

MUNICIPIO CORONEL VIVIDA

de: 01/12/2016 até: 31/12/2016

| Data Mov   | Nr. Doc. | Histórico        | Taxa       | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------------|------------|-------------|-------------|
| 30/11/2016 | 119687   | CRED TEV         | 0,00000000 | 380,06C     | 41.930,21C  |
| 01/12/2016 | 000000   | REM BASICA       | 0,14280000 | 5,72C       | 41.935,93C  |
| 01/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 20,07C      | 41.956,00C  |
| 05/12/2016 | 000000   | REM BASICA       | 0,11470000 | 3,13C       | 41.959,13C  |
| 05/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 13,67C      | 41.972,80C  |
| 06/12/2016 | 000000   | REM BASICA       | 0,14230000 | 0,47C       | 41.973,27C  |
| 06/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,67C       | 41.974,94C  |
| 07/12/2016 | 000000   | REM BASICA       | 0,18580000 | 0,47C       | 41.975,41C  |
| 07/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,26C       | 41.976,67C  |
| 08/12/2016 | 000000   | REM BASICA       | 0,18170000 | 4,55C       | 41.981,22C  |
| 08/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 12,54C      | 41.993,76C  |
| 09/12/2016 | 000000   | REM BASICA       | 0,16000000 | 4,71C       | 41.998,47C  |
| 09/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 14,76C      | 42.013,23C  |
| 10/12/2016 | 000000   | REM BASICA       | 0,16420000 | 9,30C       | 42.022,53C  |
| 10/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 28,38C      | 42.050,91C  |
| 11/12/2016 | 000000   | REM BASICA       | 0,13730000 | 5,51C       | 42.056,42C  |
| 11/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 20,09C      | 42.076,51C  |
| 12/12/2016 | 000000   | REM BASICA       | 0,10730000 | 9,80C       | 42.086,31C  |
| 12/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 45,70C      | 42.132,01C  |
| 13/12/2016 | 000000   | REM BASICA       | 0,14440000 | 4,78C       | 42.136,79C  |
| 13/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 16,56C      | 42.153,35C  |
| 14/12/2016 | 000000   | REM BASICA       | 0,17910000 | 3,41C       | 42.156,76C  |
| 14/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 9,53C       | 42.166,29C  |
| 15/12/2016 | 000000   | REM BASICA       | 0,17080000 | 1,46C       | 42.167,75C  |
| 15/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 4,29C       | 42.172,04C  |
| 15/12/2016 | 068333   | CRED TEV         | 0,00000000 | 643,99C     | 42.816,03C  |
| 16/12/2016 | 000000   | REM BASICA       | 0,19930000 | 3,77C       | 42.819,80C  |
| 16/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 9,48C       | 42.829,28C  |
| 17/12/2016 | 000000   | REM BASICA       | 0,19240000 | 2,49C       | 42.831,77C  |
| 17/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 6,48C       | 42.838,25C  |
| 20/12/2016 | 000000   | REM BASICA       | 0,18060000 | 0,63C       | 42.838,88C  |
| 20/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,75C       | 42.840,63C  |
| 22/12/2016 | 000000   | REM BASICA       | 0,20850000 | 0,77C       | 42.841,40C  |
| 22/12/2016 | 000000   | CRED JUROS       | 0,00500000 | 1,85C       | 42.843,25C  |
| 23/12/2016 | 041897   | CRED TEV         | 0,00000000 | 380,06C     | 43.223,31C  |
| 01/01/2017 | 000000   | REM BASICA       | 0,18490000 | 8,16C       | 43.231,47C  |
| 01/01/2017 | 000000   | CRED JUROS       | 0,00500000 | 22,11C      | 43.253,58C  |
| 30/12/2016 | -        | Saldo Atualizado |            | 43.253,58C  |             |