



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

1932600006

1932/013/00045974-9

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	22,93C	308.442,06C
01/12/2016	000000	CRED JUROS	0,00500000	80,39C	308.522,45C
02/12/2016	000000	REM BASICA	0,15610000	17,72C	308.540,17C
02/12/2016	000000	CRED JUROS	0,00500000	56,84C	308.597,01C
05/12/2016	000000	REM BASICA	0,11470000	2,71C	308.599,72C
05/12/2016	000000	CRED JUROS	0,00500000	11,84C	308.611,56C
03/12/2016	000000	REM BASICA	0,16930000	15,13C	308.626,69C
03/12/2016	000000	CRED JUROS	0,00500000	44,77C	308.671,46C
04/12/2016	000000	REM BASICA	0,14670000	17,62C	308.689,08C
04/12/2016	000000	CRED JUROS	0,00500000	60,16C	308.749,24C
05/12/2016	000000	REM BASICA	0,11470000	12,11C	308.761,35C
05/12/2016	000000	CRED JUROS	0,00500000	52,87C	308.814,22C
06/12/2016	000000	REM BASICA	0,14230000	12,14C	308.826,36C
06/12/2016	000000	CRED JUROS	0,00500000	42,72C	308.869,08C
07/12/2016	000000	REM BASICA	0,18580000	4,42C	308.873,50C
07/12/2016	000000	CRED JUROS	0,00500000	11,92C	308.885,42C
07/12/2016	000000	REM BASICA	0,18580000	27,63C	308.913,05C
07/12/2016	000000	CRED JUROS	0,00500000	74,50C	308.987,55C
07/12/2016	218641	CRED TEV	0,00000000	1.027,39C	310.014,94C
08/12/2016	000000	REM BASICA	0,18170000	13,73C	310.028,67C
08/12/2016	000000	CRED JUROS	0,00500000	37,84C	310.066,51C
09/12/2016	000000	REM BASICA	0,16000000	13,47C	310.079,98C
09/12/2016	000000	CRED JUROS	0,00500000	42,15C	310.122,13C
09/12/2016	144837	CRED TEV	0,00000000	1.849,16C	311.971,29C
10/12/2016	000000	REM BASICA	0,16420000	36,52C	312.007,81C
10/12/2016	000000	CRED JUROS	0,00500000	111,38C	312.119,19C
11/12/2016	000000	REM BASICA	0,13730000	6,18C	312.125,37C
11/12/2016	000000	CRED JUROS	0,00500000	22,52C	312.147,89C
12/12/2016	000000	REM BASICA	0,10730000	1,05C	312.148,94C
12/12/2016	000000	CRED JUROS	0,00500000	4,91C	312.153,85C
14/12/2016	000000	REM BASICA	0,17910000	4,52C	312.158,37C
14/12/2016	000000	CRED JUROS	0,00500000	12,65C	312.171,02C
15/12/2016	000000	REM BASICA	0,17080000	4,55C	312.175,57C
15/12/2016	000000	CRED JUROS	0,00500000	13,36C	312.188,93C
16/12/2016	000000	REM BASICA	0,19930000	1,69C	312.190,62C
16/12/2016	000000	CRED JUROS	0,00500000	4,25C	312.194,87C
17/12/2016	000000	REM BASICA	0,19240000	9,44C	312.204,31C
17/12/2016	000000	CRED JUROS	0,00500000	24,58C	312.228,89C
18/12/2016	000000	REM BASICA	0,19070000	19,67C	312.248,56C
18/12/2016	000000	CRED JUROS	0,00500000	51,68C	312.300,24C
19/12/2016	000000	REM BASICA	0,14300000	22,00C	312.322,24C
19/12/2016	000000	CRED JUROS	0,00500000	77,04C	312.399,28C
20/12/2016	000000	REM BASICA	0,18060000	8,56C	312.407,84C
20/12/2016	000000	CRED JUROS	0,00500000	23,74C	312.431,58C

20/12/2016	000000	REM BASICA	0,18060000	85,16C 312.516,74C
20/12/2016	000000	CRED JUROS	0,00500000	236,19C 312.752,93C
21/12/2016	000000	REM BASICA	0,20780000	53,26C 312.806,19C
21/12/2016	000000	CRED JUROS	0,00500000	128,43C 312.934,62C
22/12/2016	000000	REM BASICA	0,20850000	59,22C 312.993,84C
22/12/2016	000000	CRED JUROS	0,00500000	142,31C 313.136,15C
23/12/2016	000000	REM BASICA	0,19700000	26,33C 313.162,48C
23/12/2016	000000	CRED JUROS	0,00500000	66,95C 313.229,43C
24/12/2016	000000	REM BASICA	0,18730000	4,47C 313.233,90C
24/12/2016	000000	CRED JUROS	0,00500000	11,96C 313.245,86C
24/12/2016	000000	REM BASICA	0,18730000	4,76C 313.250,62C
24/12/2016	000000	CRED JUROS	0,00500000	12,73C 313.263,35C
25/12/2016	000000	REM BASICA	0,16910000	9,76C 313.273,11C
25/12/2016	000000	CRED JUROS	0,00500000	28,91C 313.302,02C
26/12/2016	000000	REM BASICA	0,12450000	1,07C 313.303,09C
26/12/2016	000000	CRED JUROS	0,00500000	4,31C 313.307,40C
27/12/2016	000000	REM BASICA	0,16070000	16,33C 313.323,73C
27/12/2016	000000	CRED JUROS	0,00500000	50,88C 313.374,61C
29/12/2016	435908	CRED TEV	0,00000000	1.027,39C 314.402,00C
29/12/2016	436835	CRED TEV	0,00000000	1.849,16C 316.251,16C
01/01/2017	000000	REM BASICA	0,18490000	29,88C 316.281,04C
01/01/2017	000000	CRED JUROS	0,00500000	80,94C 316.361,98C
02/01/2017	000000	REM BASICA	0,19120000	21,84C 316.383,82C
02/01/2017	000000	CRED JUROS	0,00500000	57,23C 316.441,05C
30/12/2016	-	Saldo Atualizado		316.441,05C