



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/013/00046254-5

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/03/2017 até: 31/03/2017

| Data Mov   | Nr. Doc. | Histórico  | Taxa       | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|------------|-------------|-------------|
| 25/02/2017 | 000000   | REM BASICA | 0,16770000 | 0,56C       | 137.805,73C |
| 25/02/2017 | 000000   | CRED JUROS | 0,00500000 | 1,68C       | 137.807,41C |
| 26/02/2017 | 000000   | REM BASICA | 0,16890000 | 4,26C       | 137.811,67C |
| 26/02/2017 | 000000   | CRED JUROS | 0,00500000 | 12,63C      | 137.824,30C |
| 28/02/2017 | 000000   | REM BASICA | 0,08940000 | 2,51C       | 137.826,81C |
| 28/02/2017 | 000000   | CRED JUROS | 0,00500000 | 14,07C      | 137.840,88C |
| 01/03/2017 | 000000   | REM BASICA | 0,03020000 | 3,51C       | 137.844,39C |
| 01/03/2017 | 000000   | CRED JUROS | 0,00500000 | 58,06C      | 137.902,45C |
| 02/03/2017 | 000000   | REM BASICA | 0,03910000 | 2,84C       | 137.905,29C |
| 02/03/2017 | 000000   | CRED JUROS | 0,00500000 | 36,27C      | 137.941,56C |
| 03/03/2017 | 000000   | REM BASICA | 0,04010000 | 1,75C       | 137.943,31C |
| 03/03/2017 | 000000   | CRED JUROS | 0,00500000 | 21,78C      | 137.965,09C |
| 04/03/2017 | 000000   | REM BASICA | 0,03280000 | 2,21C       | 137.967,30C |
| 04/03/2017 | 000000   | CRED JUROS | 0,00500000 | 33,65C      | 138.000,95C |
| 05/03/2017 | 000000   | REM BASICA | 0,03280000 | 1,47C       | 138.002,42C |
| 05/03/2017 | 000000   | CRED JUROS | 0,00500000 | 22,48C      | 138.024,90C |
| 06/03/2017 | 000000   | REM BASICA | 0,02550000 | 1,56C       | 138.026,46C |
| 06/03/2017 | 000000   | CRED JUROS | 0,00500000 | 30,55C      | 138.057,01C |
| 07/03/2017 | 000000   | REM BASICA | 0,04060000 | 4,52C       | 138.061,53C |
| 07/03/2017 | 000000   | CRED JUROS | 0,00500000 | 55,64C      | 138.117,17C |
| 08/03/2017 | 000000   | REM BASICA | 0,00620000 | 0,87C       | 138.118,04C |
| 08/03/2017 | 000000   | CRED JUROS | 0,00500000 | 70,45C      | 138.188,49C |
| 09/03/2017 | 000000   | REM BASICA | 0,03830000 | 6,34C       | 138.194,83C |
| 09/03/2017 | 000000   | CRED JUROS | 0,00500000 | 82,74C      | 138.277,57C |
| 10/03/2017 | 000000   | REM BASICA | 0,02020000 | 6,25C       | 138.283,82C |
| 10/03/2017 | 000000   | CRED JUROS | 0,00500000 | 154,79C     | 138.438,61C |
| 10/03/2017 | 160603   | CRED TEV   | 0,00000000 | 2.327,62C   | 140.766,23C |
| 10/03/2017 | 100001   | DOC ELET   | 0,00000000 | 259,86C     | 141.026,09C |
| 11/03/2017 | 000000   | REM BASICA | 0,02490000 | 0,66C       | 141.026,75C |
| 11/03/2017 | 000000   | CRED JUROS | 0,00500000 | 13,29C      | 141.040,04C |
| 12/03/2017 | 000000   | REM BASICA | 0,02490000 | 0,05C       | 141.040,09C |
| 12/03/2017 | 000000   | CRED JUROS | 0,00500000 | 1,06C       | 141.041,15C |
| 13/03/2017 | 000000   | REM BASICA | 0,01970000 | 0,45C       | 141.041,60C |
| 13/03/2017 | 000000   | CRED JUROS | 0,00500000 | 11,46C      | 141.053,06C |
| 16/03/2017 | 000000   | REM BASICA | 0,00000000 | 0,00        | 141.053,06C |
| 16/03/2017 | 000000   | CRED JUROS | 0,00500000 | 5,03C       | 141.058,09C |
| 17/03/2017 | 000000   | REM BASICA | 0,02600000 | 0,28C       | 141.058,37C |
| 17/03/2017 | 000000   | CRED JUROS | 0,00500000 | 5,45C       | 141.063,82C |
| 18/03/2017 | 000000   | REM BASICA | 0,01800000 | 0,40C       | 141.064,22C |
| 18/03/2017 | 000000   | CRED JUROS | 0,00500000 | 10,99C      | 141.075,21C |
| 21/03/2017 | 000000   | REM BASICA | 0,00000000 | 0,00        | 141.075,21C |
| 21/03/2017 | 000000   | CRED JUROS | 0,00500000 | 10,85C      | 141.086,06C |
| 22/03/2017 | 000000   | REM BASICA | 0,01950000 | 0,51C       | 141.086,57C |
| 22/03/2017 | 000000   | CRED JUROS | 0,00500000 | 13,08C      | 141.099,65C |

|            |        |                  |            |                    |
|------------|--------|------------------|------------|--------------------|
| 23/03/2017 | 000000 | REM BASICA       | 0,00830000 | 0,05C 141.099,70C  |
| 23/03/2017 | 000000 | CRED JUROS       | 0,00500000 | 2,72C 141.102,42C  |
| 24/03/2017 | 000000 | REM BASICA       | 0,01740000 | 0,71C 141.103,13C  |
| 24/03/2017 | 000000 | CRED JUROS       | 0,00500000 | 20,52C 141.123,65C |
| 25/03/2017 | 000000 | REM BASICA       | 0,02010000 | 0,07C 141.123,72C  |
| 25/03/2017 | 000000 | CRED JUROS       | 0,00500000 | 1,69C 141.125,41C  |
| 26/03/2017 | 000000 | REM BASICA       | 0,02010000 | 0,51C 141.125,92C  |
| 26/03/2017 | 000000 | CRED JUROS       | 0,00500000 | 12,70C 141.138,62C |
| 28/03/2017 | 000000 | REM BASICA       | 0,04230000 | 1,20C 141.139,82C  |
| 28/03/2017 | 000000 | CRED JUROS       | 0,00500000 | 14,14C 141.153,96C |
| 01/04/2017 | 000000 | REM BASICA       | 0,15190000 | 17,73C 141.171,69C |
| 01/04/2017 | 000000 | CRED JUROS       | 0,00500000 | 58,43C 141.230,12C |
| 02/04/2017 | 000000 | REM BASICA       | 0,08890000 | 6,48C 141.236,60C  |
| 02/04/2017 | 000000 | CRED JUROS       | 0,00500000 | 36,48C 141.273,08C |
| 03/04/2017 | 000000 | REM BASICA       | 0,08050000 | 3,52C 141.276,60C  |
| 03/04/2017 | 000000 | CRED JUROS       | 0,00500000 | 21,91C 141.298,51C |
| 31/03/2017 | -      | Saldo Atualizado |            | 141.298,51C        |