



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1932600006

Conta Referência:

1932/006/00000204-5

Nome:

MUNICIPIO DE CORONEL VIVIDA 1932

Período:

de: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
18/04/2018	217319	CRED TEV	4.940,00C	4.940,00C
18/04/2018	227031	ENVIO TEV	65,00D	4.875,00C
18/04/2018	227425	ENVIO TEV	65,00D	4.810,00C
18/04/2018	227987	ENVIO TEV	65,00D	4.745,00C
18/04/2018	228432	ENVIO TEV	65,00D	4.680,00C
18/04/2018	228937	ENVIO TEV	65,00D	4.615,00C
18/04/2018	229873	ENVIO TEV	65,00D	4.550,00C
18/04/2018	232912	ENVIO TEV	65,00D	4.485,00C
18/04/2018	233947	ENVIO TEV	65,00D	4.420,00C
18/04/2018	234850	ENVIO TEV	65,00D	4.355,00C
18/04/2018	235335	ENVIO TEV	65,00D	4.290,00C
18/04/2018	235804	ENVIO TEV	65,00D	4.225,00C
18/04/2018	236199	ENVIO TEV	65,00D	4.160,00C
18/04/2018	237630	ENVIO TEV	65,00D	4.095,00C
18/04/2018	238535	ENVIO TEV	65,00D	4.030,00C
18/04/2018	239076	ENVIO TEV	65,00D	3.965,00C
18/04/2018	239560	ENVIO TEV	65,00D	3.900,00C
18/04/2018	240006	ENVIO TEV	65,00D	3.835,00C
18/04/2018	241000	ENVIO TEV	65,00D	3.770,00C
18/04/2018	241719	ENVIO TEV	65,00D	3.705,00C
18/04/2018	242585	ENVIO TEV	65,00D	3.640,00C
18/04/2018	246226	ENVIO TEV	65,00D	3.575,00C
18/04/2018	247018	ENVIO TEV	65,00D	3.510,00C
18/04/2018	247491	ENVIO TEV	65,00D	3.445,00C
18/04/2018	248007	ENVIO TEV	65,00D	3.380,00C
18/04/2018	248837	ENVIO TEV	65,00D	3.315,00C
18/04/2018	256140	ENVIO TEV	65,00D	3.250,00C
18/04/2018	256860	ENVIO TEV	65,00D	3.185,00C
18/04/2018	258409	ENVIO TEV	65,00D	3.120,00C
18/04/2018	260881	ENVIO TEV	65,00D	3.055,00C
18/04/2018	265875	ENVIO TEV	65,00D	2.990,00C
18/04/2018	266284	ENVIO TEV	65,00D	2.925,00C
18/04/2018	266792	ENVIO TEV	65,00D	2.860,00C
18/04/2018	267195	ENVIO TEV	65,00D	2.795,00C
18/04/2018	267617	ENVIO TEV	65,00D	2.730,00C
18/04/2018	268085	ENVIO TEV	65,00D	2.665,00C
18/04/2018	268446	ENVIO TEV	65,00D	2.600,00C
18/04/2018	356305	ENVIO TEV	65,00D	2.535,00C
18/04/2018	357332	ENVIO TEV	65,00D	2.470,00C
18/04/2018	359414	ENVIO TEV	65,00D	2.405,00C
18/04/2018	360068	ENVIO TEV	65,00D	2.340,00C
18/04/2018	360964	ENVIO TEV	65,00D	2.275,00C
18/04/2018	361606	ENVIO TEV	65,00D	2.210,00C
18/04/2018	363230	ENVIO TEV	65,00D	2.145,00C

18/04/2018	366276	ENVIO TEV	65,00D 2.080,00C
18/04/2018	366881	ENVIO TEV	65,00D 2.015,00C
18/04/2018	367437	ENVIO TEV	65,00D 1.950,00C
18/04/2018	367936	ENVIO TEV	65,00D 1.885,00C
18/04/2018	368494	ENVIO TEV	65,00D 1.820,00C
18/04/2018	369383	ENVIO TEV	65,00D 1.755,00C
18/04/2018	371153	ENVIO TEV	65,00D 1.690,00C
18/04/2018	371562	ENVIO TEV	65,00D 1.625,00C
18/04/2018	371986	ENVIO TEV	65,00D 1.560,00C
18/04/2018	372488	ENVIO TEV	65,00D 1.495,00C
18/04/2018	373009	ENVIO TEV	65,00D 1.430,00C
18/04/2018	378407	ENVIO TEV	65,00D 1.365,00C
18/04/2018	379739	ENVIO TEV	65,00D 1.300,00C
18/04/2018	381045	ENVIO TEV	65,00D 1.235,00C
18/04/2018	381528	ENVIO TEV	65,00D 1.170,00C
18/04/2018	382005	ENVIO TEV	65,00D 1.105,00C
18/04/2018	382491	ENVIO TEV	65,00D 1.040,00C
18/04/2018	382975	ENVIO TEV	65,00D 975,00C
18/04/2018	383328	ENVIO TEV	65,00D 910,00C
18/04/2018	384347	ENVIO TEV	65,00D 845,00C
18/04/2018	385279	ENVIO TEV	65,00D 780,00C
18/04/2018	386269	ENVIO TEV	65,00D 715,00C
18/04/2018	386683	ENVIO TEV	65,00D 650,00C
18/04/2018	387578	ENVIO TEV	65,00D 585,00C
18/04/2018	388157	ENVIO TEV	65,00D 520,00C
18/04/2018	389838	ENVIO TEV	65,00D 455,00C
18/04/2018	390302	ENVIO TEV	65,00D 390,00C
18/04/2018	391670	ENVIO TEV	65,00D 325,00C
18/04/2018	393614	ENVIO TEV	65,00D 260,00C
18/04/2018	394063	ENVIO TEV	65,00D 195,00C
18/04/2018	394574	ENVIO TEV	65,00D 130,00C
18/04/2018	394990	ENVIO TEV	65,00D 65,00C
18/04/2018	395456	ENVIO TEV	65,00D 0,00
30/04/2018	-	Saldo Atualizado	0,00