



:: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
06/09/2019	088227	CRED TEV	4.992,00C	4.992,00C
06/09/2019	094251	ENVIO TEV	78,00D	4.914,00C
06/09/2019	094252	ENVIO TEV	78,00D	4.836,00C
06/09/2019	094253	ENVIO TEV	78,00D	4.758,00C
06/09/2019	094254	ENVIO TEV	78,00D	4.680,00C
06/09/2019	094256	ENVIO TEV	78,00D	4.602,00C
06/09/2019	094257	ENVIO TEV	78,00D	4.524,00C
06/09/2019	094259	ENVIO TEV	78,00D	4.446,00C
06/09/2019	094260	ENVIO TEV	78,00D	4.368,00C
06/09/2019	096828	ENVIO TEV	78,00D	4.290,00C
06/09/2019	096831	ENVIO TEV	78,00D	4.212,00C
06/09/2019	096832	ENVIO TEV	78,00D	4.134,00C
06/09/2019	096835	ENVIO TEV	78,00D	4.056,00C
06/09/2019	096836	ENVIO TEV	78,00D	3.978,00C
06/09/2019	096837	ENVIO TEV	78,00D	3.900,00C
06/09/2019	096839	ENVIO TEV	78,00D	3.822,00C
06/09/2019	096841	ENVIO TEV	78,00D	3.744,00C
06/09/2019	096842	ENVIO TEV	78,00D	3.666,00C
06/09/2019	096843	ENVIO TEV	78,00D	3.588,00C
06/09/2019	097466	ENVIO TEV	78,00D	3.510,00C
06/09/2019	097467	ENVIO TEV	78,00D	3.432,00C
06/09/2019	097468	ENVIO TEV	78,00D	3.354,00C
06/09/2019	097469	ENVIO TEV	78,00D	3.276,00C
06/09/2019	097470	ENVIO TEV	78,00D	3.198,00C
06/09/2019	099196	ENVIO TEV	78,00D	3.120,00C
06/09/2019	099538	ENVIO TEV	78,00D	3.042,00C
06/09/2019	099539	ENVIO TEV	78,00D	2.964,00C
06/09/2019	099540	ENVIO TEV	78,00D	2.886,00C
06/09/2019	099688	ENVIO TEV	78,00D	2.808,00C
06/09/2019	099960	ENVIO TEV	78,00D	2.730,00C
06/09/2019	099961	ENVIO TEV	78,00D	2.652,00C
06/09/2019	099962	ENVIO TEV	78,00D	2.574,00C
06/09/2019	099966	ENVIO TEV	78,00D	2.496,00C
06/09/2019	099967	ENVIO TEV	78,00D	2.418,00C
06/09/2019	099968	ENVIO TEV	78,00D	2.340,00C
06/09/2019	099971	ENVIO TEV	78,00D	2.262,00C
06/09/2019	099972	ENVIO TEV	78,00D	2.184,00C
06/09/2019	099975	ENVIO TEV	78,00D	2.106,00C
06/09/2019	099978	ENVIO TEV	78,00D	2.028,00C
06/09/2019	099979	ENVIO TEV	78,00D	1.950,00C
06/09/2019	101795	ENVIO TEV	78,00D	1.872,00C
06/09/2019	101796	ENVIO TEV	78,00D	1.794,00C
06/09/2019	101797	ENVIO TEV	78,00D	1.716,00C

06/09/2019	101798	ENVIO TEV	78,00D	1.638,00C
06/09/2019	101799	ENVIO TEV	78,00D	1.560,00C
06/09/2019	101801	ENVIO TEV	78,00D	1.482,00C
06/09/2019	103264	ENVIO TEV	78,00D	1.404,00C
06/09/2019	103265	ENVIO TEV	78,00D	1.326,00C
06/09/2019	103267	ENVIO TEV	78,00D	1.248,00C
06/09/2019	103270	ENVIO TEV	78,00D	1.170,00C
06/09/2019	103271	ENVIO TEV	78,00D	1.092,00C
06/09/2019	103272	ENVIO TEV	78,00D	1.014,00C
06/09/2019	103273	ENVIO TEV	78,00D	936,00C
06/09/2019	103275	ENVIO TEV	78,00D	858,00C
06/09/2019	103276	ENVIO TEV	78,00D	780,00C
06/09/2019	103277	ENVIO TEV	78,00D	702,00C
06/09/2019	103278	ENVIO TEV	78,00D	624,00C
06/09/2019	103281	ENVIO TEV	78,00D	546,00C
06/09/2019	103419	ENVIO TEV	78,00D	468,00C
06/09/2019	103421	ENVIO TEV	78,00D	390,00C
06/09/2019	103423	ENVIO TEV	78,00D	312,00C
06/09/2019	103424	ENVIO TEV	78,00D	234,00C
06/09/2019	103707	ENVIO TEV	78,00D	156,00C
06/09/2019	103742	ENVIO TEV	78,00D	78,00C
06/09/2019	103770	ENVIO TEV	78,00D	0,00
09/09/2019	014916	CRED TEV	3.666,00C	3.666,00C
09/09/2019	016851	ENVIO TEV	78,00D	3.588,00C
09/09/2019	016852	ENVIO TEV	78,00D	3.510,00C
09/09/2019	016854	ENVIO TEV	78,00D	3.432,00C
09/09/2019	016856	ENVIO TEV	78,00D	3.354,00C
09/09/2019	016857	ENVIO TEV	78,00D	3.276,00C
09/09/2019	016858	ENVIO TEV	78,00D	3.198,00C
09/09/2019	016859	ENVIO TEV	78,00D	3.120,00C
09/09/2019	016861	ENVIO TEV	78,00D	3.042,00C
09/09/2019	016862	ENVIO TEV	78,00D	2.964,00C
09/09/2019	016863	ENVIO TEV	78,00D	2.886,00C
09/09/2019	016865	ENVIO TEV	78,00D	2.808,00C
09/09/2019	016867	ENVIO TEV	78,00D	2.730,00C
09/09/2019	016868	ENVIO TEV	78,00D	2.652,00C
09/09/2019	016869	ENVIO TEV	78,00D	2.574,00C
09/09/2019	017049	ENVIO TEV	78,00D	2.496,00C
09/09/2019	017720	ENVIO TEV	78,00D	2.418,00C
09/09/2019	017721	ENVIO TEV	78,00D	2.340,00C
09/09/2019	017722	ENVIO TEV	78,00D	2.262,00C
09/09/2019	017723	ENVIO TEV	78,00D	2.184,00C
09/09/2019	017724	ENVIO TEV	78,00D	2.106,00C
09/09/2019	017910	ENVIO TEV	78,00D	2.028,00C
09/09/2019	017912	ENVIO TEV	78,00D	1.950,00C
09/09/2019	017913	ENVIO TEV	78,00D	1.872,00C
09/09/2019	017914	ENVIO TEV	78,00D	1.794,00C
09/09/2019	017915	ENVIO TEV	78,00D	1.716,00C
09/09/2019	017916	ENVIO TEV	78,00D	1.638,00C
09/09/2019	018020	ENVIO TEV	78,00D	1.560,00C
09/09/2019	018021	ENVIO TEV	78,00D	1.482,00C
09/09/2019	018022	ENVIO TEV	78,00D	1.404,00C
09/09/2019	018500	ENVIO TEV	78,00D	1.326,00C
09/09/2019	018583	ENVIO TEV	78,00D	1.248,00C
09/09/2019	018584	ENVIO TEV	78,00D	1.170,00C

09/09/2019	018586	ENVIO TEV	78,00D	1.092,00C
09/09/2019	024214	ENVIO TEV	78,00D	1.014,00C
09/09/2019	024215	ENVIO TEV	78,00D	936,00C
09/09/2019	024216	ENVIO TEV	78,00D	858,00C
09/09/2019	024217	ENVIO TEV	78,00D	780,00C
09/09/2019	024409	ENVIO TEV	78,00D	702,00C
09/09/2019	024410	ENVIO TEV	78,00D	624,00C
09/09/2019	024411	ENVIO TEV	78,00D	546,00C
09/09/2019	024412	ENVIO TEV	78,00D	468,00C
09/09/2019	024414	ENVIO TEV	78,00D	390,00C
09/09/2019	024415	ENVIO TEV	78,00D	312,00C
09/09/2019	024416	ENVIO TEV	78,00D	234,00C
09/09/2019	024418	ENVIO TEV	78,00D	156,00C
09/09/2019	024419	ENVIO TEV	78,00D	78,00C
09/09/2019	024420	ENVIO TEV	78,00D	0,00
30/09/2019	-	SALDO FINAL		0,00

