



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 51600021  
 Conta Referência: 0051/006/00000283-3  
 Nome: CARUARUPREV  
 Período: de: 01/08/2018 até: 31/08/2018

| Data Mov   | Nr. Doc. | Histórico          | Valor (R\$)   | Saldo (R\$)   |
|------------|----------|--------------------|---------------|---------------|
| 01/08/2018 | 317279   | APLICACAO          | 1.541.917,53D | 469.917,04C   |
| 01/08/2018 | 256280   | CRED TEV           | 52.026,67C    | 521.943,71C   |
| 01/08/2018 | 298039   | CRED TEV           | 547,34C       | 522.491,05C   |
| 01/08/2018 | 298057   | CRED TEV           | 1.094,68C     | 523.585,73C   |
| 01/08/2018 | 014581   | ENVIO TEV          | 910,76D       | 522.674,97C   |
| 01/08/2018 | 015481   | ENVIO TEV          | 258.045,82D   | 264.629,15C   |
| 01/08/2018 | 018729   | TEV MESM T         | 210.960,46D   | 53.668,69C    |
| 02/08/2018 | 521568   | APLICACAO          | 53.668,69D    | 0,00          |
| 02/08/2018 | 447354   | CRED TEV           | 1.094,68C     | 1.094,68C     |
| 02/08/2018 | 447389   | CRED TEV           | 547,34C       | 1.642,02C     |
| 03/08/2018 | 401451   | CRED TEV           | 547,34C       | 2.189,36C     |
| 03/08/2018 | 401493   | CRED TEV           | 1.094,68C     | 3.284,04C     |
| 06/08/2018 | 070976   | CRED TEV           | 1.094,68C     | 4.378,72C     |
| 06/08/2018 | 070992   | CRED TEV           | 547,34C       | 4.926,06C     |
| 06/08/2018 | 074637   | PAG BOLETO         | 240,00D       | 4.686,06C     |
| 07/08/2018 | 286193   | CRED TEV           | 1.094,68C     | 5.780,74C     |
| 07/08/2018 | 286303   | CRED TEV           | 547,34C       | 6.328,08C     |
| 07/08/2018 | 673764   | CRED TEV           | 390.986,01C   | 397.314,09C   |
| 07/08/2018 | 743794   | CRED TEV           | 732.040,94C   | 1.129.355,03C |
| 07/08/2018 | 744531   | CRED TEV           | 131.784,60C   | 1.261.139,63C |
| 07/08/2018 | 758466   | CRED TEV           | 17.473,62C    | 1.278.613,25C |
| 08/08/2018 | 250926   | APLICACAO          | 1.278.613,25D | 0,00          |
| 08/08/2018 | 257783   | APLICACAO          | 1.195.127,52D | 1.195.127,52D |
| 08/08/2018 | 236219   | CRED TEV           | 1.094,68C     | 1.194.032,84D |
| 08/08/2018 | 242499   | CRED TEV           | 1.194.032,84C | 0,00          |
| 10/08/2018 | 442756   | CRED TEV           | 86.604,07C    | 86.604,07C    |
| 13/08/2018 | 849013   | CRED TEV           | 9.942,00C     | 96.546,07C    |
| 14/08/2018 | 018041   | ENVIO TEV          | 9.942,00D     | 86.604,07C    |
| 15/08/2018 | 416272   | CRED TEV           | 163,61C       | 86.767,68C    |
| 20/08/2018 | 035950   | PAG BOLETO         | 287,00D       | 86.480,68C    |
| 20/08/2018 | 046538   | DOC ELET E         | 2.490,50D     | 83.990,18C    |
| 20/08/2018 | 350895   | PAG BOLETO         | 79,60D        | 83.910,58C    |
| 20/08/2018 | 172757   | ENVIO TED          | 2.683,49D     | 81.227,09C    |
| 20/08/2018 | 173942   | ENVIO TED          | 16.056,56D    | 65.170,53C    |
| 20/08/2018 | 656356   | ENVIO TEV          | 904,20D       | 64.266,33C    |
| 20/08/2018 | 676418   | ENVIO TEV          | 828,85D       | 63.437,48C    |
| 20/08/2018 | 046538   | TAR DOC EL         | 9,50D         | 63.427,98C    |
| 20/08/2018 | 172757   | DOC/TED ELETRONICO | 9,50D         | 63.418,48C    |
| 20/08/2018 | 173942   | DOC/TED ELETRONICO | 9,50D         | 63.408,98C    |
| 20/08/2018 | 300260   | CHEQ COMP          | 1.220,42D     | 62.188,56C    |
| 21/08/2018 | 000001   | CRED TED           | 72.719,24C    | 134.907,80C   |
| 23/08/2018 | 212286   | RESGATE            | 3.625.672,09C | 3.760.579,89C |
| 24/08/2018 | 201945   | CRED TEV           | 4.723,06C     | 3.765.302,95C |
| 24/08/2018 | 201964   | CRED TEV           | 161,86C       | 3.765.464,81C |

|            |        |                    |               |               |
|------------|--------|--------------------|---------------|---------------|
| 24/08/2018 | 201982 | CRED TEV           | 99,44C        | 3.765.564,25C |
| 24/08/2018 | 004015 | DOC ELET E         | 510,02D       | 3.765.054,23C |
| 24/08/2018 | 004078 | DOC ELET E         | 2.540,66D     | 3.762.513,57C |
| 24/08/2018 | 467190 | PAG FONE           | 82,63D        | 3.762.430,94C |
| 24/08/2018 | 567328 | PAG FONE           | 124,99D       | 3.762.305,95C |
| 24/08/2018 | 104250 | ENVIO TED          | 6.035,66D     | 3.756.270,29C |
| 24/08/2018 | 006715 | TEV MESM T         | 3.625.672,09D | 130.598,20C   |
| 24/08/2018 | 016074 | ENVIO TEV          | 469,08D       | 130.129,12C   |
| 24/08/2018 | 018786 | ENVIO TEV          | 2.840,64D     | 127.288,48C   |
| 24/08/2018 | 031590 | ENVIO TEV          | 93.242,01D    | 34.046,47C    |
| 24/08/2018 | 004015 | TAR DOC EL         | 9,50D         | 34.036,97C    |
| 24/08/2018 | 004078 | TAR DOC EL         | 9,50D         | 34.027,47C    |
| 24/08/2018 | 104250 | DOC/TED ELETRONICO | 9,50D         | 34.017,97C    |
| 24/08/2018 | 300261 | CHEQ COMP          | 303,23D       | 33.714,74C    |
| 27/08/2018 | 355803 | CRED TEV           | 97.912,58C    | 131.627,32C   |
| 27/08/2018 | 491354 | CRED TEV           | 1.104,36C     | 132.731,68C   |
| 27/08/2018 | 667902 | CRED TEV           | 49,72C        | 132.781,40C   |
| 27/08/2018 | 667927 | CRED TEV           | 80,93C        | 132.862,33C   |
| 27/08/2018 | 381084 | TEV MESM T         | 42,00D        | 132.820,33C   |
| 27/08/2018 | 381846 | TEV MESM T         | 42,00D        | 132.778,33C   |
| 27/08/2018 | 382811 | TEV MESM T         | 42,00D        | 132.736,33C   |
| 27/08/2018 | 452782 | TEV MESM T         | 1.104,36D     | 131.631,97C   |
| 27/08/2018 | 490575 | ENVIO TEV          | 1.104,36D     | 130.527,61C   |
| 27/08/2018 | 502820 | TEV MESM T         | 96.808,22D    | 33.719,39C    |
| 27/08/2018 | 000000 | MANUT CTA          | 42,00D        | 33.677,39C    |
| 28/08/2018 | 861028 | PAG GPS            | 7.743,00D     | 25.934,39C    |
| 28/08/2018 | 184880 | TEV MESM T         | 4.996,75D     | 20.937,64C    |
| 31/08/2018 | 228178 | CRED TEV           | 739,40C       | 21.677,04C    |
| 31/08/2018 | 229525 | CRED TEV           | 719,18C       | 22.396,22C    |
| 31/08/2018 | 330081 | CRED TEV           | 1.775,18C     | 24.171,40C    |
| 31/08/2018 | 530149 | CRED TEV           | 1.961.208,19C | 1.985.379,59C |
| 31/08/2018 | 220717 | ENVIO TEV          | 739,40D       | 1.984.640,19C |
| 31/08/2018 | 225808 | ENVIO TEV          | 719,18D       | 1.983.921,01C |
| 31/08/2018 | 328988 | ENVIO TEV          | 1.775,18D     | 1.982.145,83C |
| 31/08/2018 | -      | Saldo Atualizado   |               | 1.982.145,83C |