



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 51600021
 Conta Referência: 0051/006/00000283-3
 Nome: CARUARUPREV
 Período: de: 01/12/2018 até: 31/12/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/12/2018	464202	APLICACAO	314.191,65D	116.635,29C
03/12/2018	173405	CRED TEV	3.051,41C	119.686,70C
03/12/2018	285414	CRED TEV	1.981,98C	121.668,68C
03/12/2018	055094	DOC ELET E	4.957,50D	116.711,18C
03/12/2018	077790	PAG BOLETO	160,00D	116.551,18C
03/12/2018	077814	PAG BOLETO	160,00D	116.391,18C
03/12/2018	843895	PAG GPS	7.976,00D	108.415,18C
03/12/2018	100916	ENVIO TEV	97.889,64D	10.525,54C
03/12/2018	103728	TEV MESM T	5.479,65D	5.045,89C
03/12/2018	055094	TAR DOC EL	9,50D	5.036,39C
04/12/2018	101510	CRED TEV	1.287,90C	6.324,29C
04/12/2018	101229	ENVIO TEV	1.287,90D	5.036,39C
07/12/2018	303359	CRED TEV	1.960.297,43C	1.965.333,82C
07/12/2018	307006	CRED TEV	1.352.392,86C	3.317.726,68C
07/12/2018	309929	CRED TEV	204.997,52C	3.522.724,20C
07/12/2018	326844	CRED TEV	94.452,91C	3.617.177,11C
07/12/2018	327623	CRED TEV	708.893,81C	4.326.070,92C
10/12/2018	459402	APLICACAO	3.351.581,88D	974.489,04C
10/12/2018	187082	CRED TEV	57.273,28C	1.031.762,32C
10/12/2018	188572	CRED TEV	50.237,73C	1.082.000,05C
10/12/2018	041213	DOC ELET E	2.490,50D	1.079.509,55C
10/12/2018	106922	PAG BOLETO	395,00D	1.079.114,55C
10/12/2018	106958	PAG BOLETO	79,60D	1.079.034,95C
10/12/2018	106989	PAG BOLETO	208,00D	1.078.826,95C
10/12/2018	107014	PAG BOLETO	395,00D	1.078.431,95C
10/12/2018	136382	ENVIO TED	5.149,66D	1.073.282,29C
10/12/2018	180513	ENVIO TED	2.699,25D	1.070.583,04C
10/12/2018	138133	TEV MESM T	448.797,23D	621.785,81C
10/12/2018	139642	ENVIO TEV	257.133,61D	364.652,20C
10/12/2018	139654	ENVIO TEV	276,07D	364.376,13C
10/12/2018	141692	TEV MESM T	256.836,62D	107.539,51C
10/12/2018	041213	TAR DOC EL	9,50D	107.530,01C
10/12/2018	136382	DOC/TED ELETRONICO	9,50D	107.520,51C
10/12/2018	180513	DOC/TED ELETRONICO	9,50D	107.511,01C
11/12/2018	001294	DP DINH AG	4.116,37C	111.627,38C
11/12/2018	116979	CRED TEV	3.269,65C	114.897,03C
11/12/2018	116989	CRED TEV	1.804,42C	116.701,45C
12/12/2018	139231	CRED TEV	902,21C	117.603,66C
12/12/2018	139243	CRED TEV	2.508,56C	120.112,22C
12/12/2018	139253	CRED TEV	1.634,83C	121.747,05C
12/12/2018	139262	CRED TEV	1.525,71C	123.272,76C
13/12/2018	560177	RESGATE	4.351.235,27C	4.474.508,03C
13/12/2018	062965	CRED TEV	8.952,40C	4.483.460,43C
13/12/2018	100133	CRED TEV	152,93C	4.483.613,36C

13/12/2018	853539	PAG GPS	6.026,49D	4.477.586,87C
13/12/2018	045036	ENVIO TEV	19,28D	4.477.567,59C
13/12/2018	059128	TEV MESM T	5.500,44D	4.472.067,15C
14/12/2018	166152	ENVIO TED	5.149,66D	4.466.917,49C
14/12/2018	029786	TEV MESM T	19.036,30D	4.447.881,19C
14/12/2018	029798	TEV MESM T	4.012.341,03D	435.540,16C
14/12/2018	044725	ENVIO TEV	259.009,49D	176.530,67C
14/12/2018	053887	ENVIO TEV	28.475,14D	148.055,53C
14/12/2018	166152	DOC/TED ELETRONICO	9,50D	148.046,03C
14/12/2018	300271	CHEQ COMP	303,23D	147.742,80C
17/12/2018	317131	CRED TEV	5.017,13C	152.759,93C
17/12/2018	050599	PAG BOLETO	208,00D	152.551,93C
17/12/2018	061817	DOC ELET E	2.699,25D	149.852,68C
17/12/2018	064717	DOC ELET E	280,50D	149.572,18C
17/12/2018	128395	PAG FONE	124,99D	149.447,19C
17/12/2018	061817	TAR DOC EL	9,50D	149.437,69C
17/12/2018	064717	TAR DOC EL	9,50D	149.428,19C
19/12/2018	488354	RESGATE	2.671.000,00C	2.820.428,19C
19/12/2018	206818	CRED TEV	47.802,29C	2.868.230,48C
19/12/2018	017761	DOC ELET E	719,65D	2.867.510,83C
19/12/2018	017763	DOC ELET E	303,23D	2.867.207,60C
19/12/2018	017764	DOC ELET E	1.338,32D	2.865.869,28C
19/12/2018	019736	DOC ELET E	719,65D	2.865.149,63C
19/12/2018	135518	ENVIO TED	8.220,88D	2.856.928,75C
19/12/2018	090363	ENVIO TEV	2.840,64D	2.854.088,11C
19/12/2018	090376	ENVIO TEV	497,58D	2.853.590,53C
19/12/2018	099382	ENVIO TEV	97.931,71D	2.755.658,82C
19/12/2018	017761	TAR DOC EL	9,50D	2.755.649,32C
19/12/2018	017763	TAR DOC EL	9,50D	2.755.639,82C
19/12/2018	017764	TAR DOC EL	9,50D	2.755.630,32C
19/12/2018	019736	TAR DOC EL	9,50D	2.755.620,82C
19/12/2018	135518	DOC/TED ELETRONICO	9,50D	2.755.611,32C
20/12/2018	017761	DOC E DEV	719,65C	2.756.330,97C
20/12/2018	836645	PAG GPS	7.976,00D	2.748.354,97C
20/12/2018	019318	TEV MESM T	1.829.487,99D	918.866,98C
20/12/2018	085821	TEV MESM T	447.969,67D	470.897,31C
20/12/2018	085829	ENVIO TEV	276,25D	470.621,06C
20/12/2018	085839	ENVIO TEV	262.042,88D	208.578,18C
20/12/2018	092058	TEV MESM T	5.711,31D	202.866,87C
21/12/2018	000001	CRED TED	79.010,81C	281.877,68C
21/12/2018	079498	CRED TEV	6.405,03C	288.282,71C
21/12/2018	101942	CRED TEV	1.000,12C	289.282,83C
21/12/2018	101321	ENVIO TEV	1.000,12D	288.282,71C
26/12/2018	126492	CRED TEV	195.230,51C	483.513,22C
26/12/2018	138994	CRED TEV	798.114,60C	1.281.627,82C
26/12/2018	147101	CRED TEV	1.360.382,32C	2.642.010,14C
26/12/2018	042475	DOC ELET E	2.490,50D	2.639.519,64C
26/12/2018	019552	TEV MESM T	42,00D	2.639.477,64C
26/12/2018	019556	TEV MESM T	42,00D	2.639.435,64C
26/12/2018	025681	TEV MESM T	42,00D	2.639.393,64C
26/12/2018	042475	TAR DOC EL	9,50D	2.639.384,14C
26/12/2018	000000	MANUT CTA	42,00D	2.639.342,14C
27/12/2018	262302	APLICACAO	1.920.000,00D	719.342,14C
27/12/2018	262597	APLICACAO	709.215,98D	10.126,16C
27/12/2018	110191	CRED TEV	560,56C	10.686,72C

27/12/2018	009799	DOC ELET E	4.957,50D	5.729,22C
27/12/2018	119351	ENVIO TED	5.149,66D	579,56C
27/12/2018	009799	TAR DOC EL	9,50D	570,06C
27/12/2018	119351	DOC/TED ELETRONICO	9,50D	560,56C
28/12/2018	115315	CRED TEV	954,00C	1.514,56C
28/12/2018	129487	TEV MESM T	954,00D	560,56C
31/12/2018	-	Saldo Atualizado		560,56C