



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 51600021
 Conta Referência: 0051/006/00000283-3
 Nome: CARUARUPREV
 Período: de: 01/11/2018 até: 30/11/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2018	288290	CRED TEV	208,48C	496,48C
01/11/2018	288309	CRED TEV	332,45C	828,93C
01/11/2018	288327	CRED TEV	6.296,40C	7.125,33C
01/11/2018	288335	CRED TEV	2.994,09C	10.119,42C
01/11/2018	288345	CRED TEV	809,59C	10.929,01C
01/11/2018	288359	CRED TEV	249,03C	11.178,04C
01/11/2018	288377	CRED TEV	429,57C	11.607,61C
01/11/2018	039485	PAG BOLETO	288,00D	11.319,61C
05/11/2018	363746	CRED TEV	1.981,98C	13.301,59C
06/11/2018	075459	CRED TEV	48.462,79C	61.764,38C
06/11/2018	126709	CRED TEV	673,72C	62.438,10C
06/11/2018	152439	CRED TEV	1.497,05C	63.935,15C
06/11/2018	152444	CRED TEV	3.148,20C	67.083,35C
06/11/2018	152452	CRED TEV	124,51C	67.207,86C
06/11/2018	152463	CRED TEV	104,24C	67.312,10C
06/11/2018	152472	CRED TEV	404,79C	67.716,89C
06/11/2018	152485	CRED TEV	214,79C	67.931,68C
06/11/2018	152492	CRED TEV	3.437,91C	71.369,59C
06/11/2018	126249	ENVIO TEV	673,72D	70.695,87C
07/11/2018	213537	CRED TEV	166,22C	70.862,09C
07/11/2018	217278	CRED TEV	1.960.297,43C	2.031.159,52C
07/11/2018	249634	CRED TEV	699.293,16C	2.730.452,68C
07/11/2018	249970	CRED TEV	1.932,40C	2.732.385,08C
07/11/2018	250566	CRED TEV	93.501,09C	2.825.886,17C
07/11/2018	230424	TEV MESM T	228.335,71D	2.597.550,46C
07/11/2018	238767	TEV MESM T	447.027,18D	2.150.523,28C
07/11/2018	238776	ENVIO TEV	259.276,33D	1.891.246,95C
08/11/2018	439983	APLICACAO	1.883.379,04D	7.867,91C
08/11/2018	146155	CRED TEV	1.718,96C	9.586,87C
08/11/2018	146281	CRED TEV	305.450,55C	315.037,42C
08/11/2018	148589	CRED TEV	1.252.162,67C	1.567.200,09C
08/11/2018	019296	DOC ELET E	2.699,25D	1.564.500,84C
08/11/2018	109093	ENVIO TED	5.149,66D	1.559.351,18C
08/11/2018	019296	TAR DOC EL	9,50D	1.559.341,68C
08/11/2018	109093	DOC/TED ELETRONICO	9,50D	1.559.332,18C
09/11/2018	443129	APLICACAO	1.556.795,68D	2.536,50C
09/11/2018	000001	CRED TED	73.176,03C	75.712,53C
09/11/2018	007683	DOC ELET E	2.490,50D	73.222,03C
09/11/2018	007683	TAR DOC EL	9,50D	73.212,53C
12/11/2018	459565	APLICACAO	72.625,23D	587,30C
12/11/2018	210849	CRED TEV	58.198,94C	58.786,24C
12/11/2018	109397	ENVIO TEV	550,80D	58.235,44C
12/11/2018	000020	MANUT CAD	36,50D	58.198,94C
13/11/2018	211243	APLICACAO	53.231,94D	4.967,00C

13/11/2018	021295	DOC ELET E	4.957,50D	9,50C
13/11/2018	021295	TAR DOC EL	9,50D	0,00
21/11/2018	334163	RESGATE	31.040,32C	31.040,32C
22/11/2018	343506	RESGATE	3.632.303,44C	3.663.343,76C
22/11/2018	032491	CRED TEV	3.860,04C	3.667.203,80C
22/11/2018	072203	TEV MESM T	31.040,32D	3.636.163,48C
23/11/2018	000001	CRED TED	73.175,68C	3.709.339,16C
23/11/2018	048604	CRED TEV	3.632.303,44C	7.341.642,60C
23/11/2018	009852	DOC ELET E	140,50D	7.341.502,10C
23/11/2018	052788	PAG BOLETO	79,60D	7.341.422,50C
23/11/2018	825112	PAG FONE	124,99D	7.341.297,51C
23/11/2018	025579	TEV MESM T	3.632.303,44D	3.708.994,07C
23/11/2018	009852	TAR DOC EL	9,50D	3.708.984,57C
26/11/2018	154823	CRED TEV	42,00C	3.709.026,57C
26/11/2018	036349	DOC ELET E	628,62D	3.708.397,95C
26/11/2018	036352	DOC ELET E	1.233,05D	3.707.164,90C
26/11/2018	123742	ENVIO TED	8.220,88D	3.698.944,02C
26/11/2018	068022	ENVIO TEV	300,00D	3.698.644,02C
26/11/2018	068025	ENVIO TEV	700,00D	3.697.944,02C
26/11/2018	068027	TEV MESM T	3.632.303,44D	65.640,58C
26/11/2018	070644	TEV MESM T	42,00D	65.598,58C
26/11/2018	070648	TEV MESM T	42,00D	65.556,58C
26/11/2018	070650	TEV MESM T	42,00D	65.514,58C
26/11/2018	070652	TEV MESM T	42,00D	65.472,58C
26/11/2018	074151	ENVIO TEV	2.840,64D	62.631,94C
26/11/2018	074152	ENVIO TEV	497,58D	62.134,36C
26/11/2018	036349	TAR DOC EL	9,50D	62.124,86C
26/11/2018	036352	TAR DOC EL	9,50D	62.115,36C
26/11/2018	123742	DOC/TED ELETRONICO	9,50D	62.105,86C
26/11/2018	000000	MANUT CTA	42,00D	62.063,86C
27/11/2018	300270	CHEQ COMP	303,23D	61.760,63C
28/11/2018	345603	APLICACAO	61.760,63D	0,00
30/11/2018	514393	CRED TEV	430.826,94C	430.826,94C
30/11/2018	-	Saldo Atualizado		430.826,94C