



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 51600021
 Conta Referência: 0051/006/00000283-3
 Nome: CARUARUPREV
 Período: de: 01/10/2018 até: 31/10/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2018	267683	APLICACAO	49.394,83D	0,00
01/10/2018	395825	CRED TEV	1.981,98C	1.981,98C
01/10/2018	555102	CRED TEV	454.220,65C	456.202,63C
03/10/2018	242322	APLICACAO	456.202,63D	0,00
04/10/2018	365526	CRED TEV	796.914,01C	796.914,01C
05/10/2018	352230	APLICACAO	791.628,85D	5.285,16C
05/10/2018	470828	CRED TEV	1.116.444,48C	1.121.729,64C
05/10/2018	476111	CRED TEV	457.146,03C	1.578.875,67C
05/10/2018	556472	CRED TEV	1.320.000,00C	2.898.875,67C
05/10/2018	009672	PAG BOLETO	126,00D	2.898.749,67C
05/10/2018	136323	ENVIO TED	5.149,66D	2.893.600,01C
05/10/2018	136323	DOC/TED ELETRONICO	9,50D	2.893.590,51C
08/10/2018	315509	APLICACAO	2.656.452,47D	237.138,04C
08/10/2018	336469	CRED TEV	560,56C	237.698,60C
08/10/2018	230915	TEV MESM T	237.138,04D	560,56C
10/10/2018	007878	CRED.AUTOR	0,64C	561,20C
10/10/2018	390646	CRED TEV	640.297,43C	640.858,63C
10/10/2018	390787	CRED TEV	56.278,38C	697.137,01C
11/10/2018	317434	APLICACAO	688.952,23D	8.184,78C
11/10/2018	005160	DOC ELET E	2.490,50D	5.694,28C
11/10/2018	012215	PAG BOLETO	808,74D	4.885,54C
11/10/2018	104626	ENVIO TED	2.699,25D	2.186,29C
11/10/2018	012569	ENVIO TEV	828,85D	1.357,44C
11/10/2018	005160	TAR DOC EL	9,50D	1.347,94C
11/10/2018	104626	DOC/TED ELETRONICO	9,50D	1.338,44C
15/10/2018	300264	CHEQ COMP	1.220,44D	118,00C
17/10/2018	006569	PAG BOLETO	118,00D	0,00
22/10/2018	277826	CRED TEV	5.597,08C	5.597,08C
22/10/2018	336343	CRED TEV	196,41C	5.793,49C
22/10/2018	304609	TEV MESM T	1.779,76D	4.013,73C
22/10/2018	304617	TEV MESM T	690,00D	3.323,73C
23/10/2018	300157	RESGATE	33.431,16C	36.754,89C
23/10/2018	000001	CRED TED	73.175,68C	109.930,57C
23/10/2018	134684	TEV MESM T	33.431,16D	76.499,41C
24/10/2018	317578	RESGATE	3.652.893,59C	3.729.393,00C
25/10/2018	029315	PAG BOLETO	600,00D	3.728.793,00C
25/10/2018	552906	PAG FONE	12,98D	3.728.780,02C
25/10/2018	553309	PAG FONE	124,65D	3.728.655,37C
25/10/2018	008820	TEV MESM T	3.652.893,59D	75.761,78C
25/10/2018	032357	TEV MESM T	42,00D	75.719,78C
25/10/2018	032364	TEV MESM T	42,00D	75.677,78C
25/10/2018	032373	TEV MESM T	42,00D	75.635,78C
25/10/2018	032381	TEV MESM T	42,00D	75.593,78C
25/10/2018	000000	MANUT CTA	42,00D	75.551,78C

26/10/2018	011405	DOC ELET E	1.233,05D	74.318,73C
26/10/2018	011406	DOC ELET E	436,83D	73.881,90C
26/10/2018	823653	PAG GPS	8.627,00D	65.254,90C
26/10/2018	105996	ENVIO TED	7.376,82D	57.878,08C
26/10/2018	035133	ENVIO TEV	497,58D	57.380,50C
26/10/2018	035140	ENVIO TEV	2.776,08D	54.604,42C
26/10/2018	050642	TEV MESM T	5.062,75D	49.541,67C
26/10/2018	011405	TAR DOC EL	9,50D	49.532,17C
26/10/2018	011406	TAR DOC EL	9,50D	49.522,67C
26/10/2018	105996	DOC/TED ELETRONICO	9,50D	49.513,17C
29/10/2018	329560	APLICACAO	49.129,94D	383,23C
29/10/2018	300268	CHEQ COMP	303,23D	80,00C
29/10/2018	300269	CHEQ COMP	80,00D	0,00
30/10/2018	096221	CRED TEV	4.994,36C	4.994,36C
30/10/2018	251274	CRED TEV	425.151,05C	430.145,41C
30/10/2018	108116	ENVIO TEV	4.994,36D	425.151,05C
31/10/2018	768947	APLICACAO	329.859,69D	95.291,36C
31/10/2018	023849	ENVIO TEV	95.003,36D	288,00C
31/10/2018	-	Saldo Atualizado		288,00C