



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000283-3

Nome:

CARUARUPREV

Período:

de: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2019	559976	APLICACAO	125.973,89D	409.203,14C
01/04/2019	181865	CRED TEV	333,70C	409.536,84C
01/04/2019	050005	DOC ELET E	554,48D	408.982,36C
01/04/2019	050008	DOC ELET E	1.224,84D	407.757,52C
01/04/2019	133741	ENVIO TED	8.465,69D	399.291,83C
01/04/2019	084599	TEV MESM T	297.933,49D	101.358,34C
01/04/2019	089079	ENVIO TEV	453,75D	100.904,59C
01/04/2019	089082	ENVIO TEV	3.027,35D	97.877,24C
01/04/2019	089088	ENVIO TEV	97.515,04D	362,20C
01/04/2019	050005	TAR DOC EL	9,50D	352,70C
01/04/2019	050008	TAR DOC EL	9,50D	343,20C
01/04/2019	133741	DOC/TED ELETRONICO	9,50D	333,70C
03/04/2019	102332	CRED TEV	2.640,03C	2.973,73C
03/04/2019	102374	CRED TEV	2.507,19C	5.480,92C
03/04/2019	102378	CRED TEV	5.014,38C	10.495,30C
03/04/2019	104632	CRED TEV	757,38C	11.252,68C
03/04/2019	017294	ENVIO TEV	15,25D	11.237,43C
05/04/2019	419537	CRED TEV	1.350.792,21C	1.362.029,64C
05/04/2019	463938	CRED TEV	13,33C	1.362.042,97C
05/04/2019	463972	CRED TEV	2.128.883,01C	3.490.925,98C
05/04/2019	475166	CRED TEV	197.530,66C	3.688.456,64C
05/04/2019	516168	CRED TEV	2.260,69C	3.690.717,33C
05/04/2019	516826	CRED TEV	834.204,76C	4.524.922,09C
05/04/2019	518071	CRED TEV	25.148,44C	4.550.070,53C
05/04/2019	518106	CRED TEV	24.473,80C	4.574.544,33C

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08/04/2019	555103	APLICACAO	3.845.944,89D	728.599,44C
08/04/2019	112250	TEV MESM T	467.001,00D	261.598,44C
08/04/2019	112258	ENVIO TEV	261.598,44D	0,00
09/04/2019	007878	CRED.AUTOR	330,41C	330,41C
09/04/2019	007878	CRED.AUTOR	290,07C	620,48C
09/04/2019	007878	CRED.AUTOR	27,07C	647,55C
10/04/2019	182718	CRED TEV	58.611,23C	59.258,78C
11/04/2019	328602	APLICACAO	59.258,78D	0,00
16/04/2019	005309	CRED TEV	12.331,80C	12.331,80C
16/04/2019	005312	CRED TEV	6.105,60C	18.437,40C
22/04/2019	326807	APLICACAO	18.437,40D	0,00
22/04/2019	221339	CRED TEV	3.000,00C	3.000,00C
23/04/2019	000001	CRED TED	90.014,80C	93.014,80C
23/04/2019	116970	CRED TEV	118,05C	93.132,85C
23/04/2019	230705	CRED TEV	1.702,74C	94.835,59C
24/04/2019	521972	RESGATE	3.783.290,03C	3.878.125,62C
24/04/2019	048176	CRED TEV	3.804,00C	3.881.929,62C
25/04/2019	005784	TEV MESM T	3.783.290,03D	98.639,59C
25/04/2019	012647	TEV MESM T	5.139,70D	93.499,89C
25/04/2019	000000	MANUT CTA	42,00D	93.457,89C
26/04/2019	216552	APLICACAO	93.457,89D	0,00
26/04/2019	075767	CRED TEV	3.143,70C	3.143,70C
26/04/2019	089958	CRED TEV	133,37C	3.277,07C
26/04/2019	075545	ENVIO TEV	3.143,70D	133,37C
30/04/2019	132131	CRED TEV	440.188,33C	440.321,70C

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2019	219987	CRED TEV	50.007,44C	490.329,14C
30/04/2019	206821	ENVIO TEV	1.054,30D	489.274,84C

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