



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000283-3

Nome:

CARUARUPREV

Período:

de: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2019	254206	APLICACAO	78.292,34D	410.982,50C
02/05/2019	081754	CRED TEV	236,12C	411.218,62C
02/05/2019	046756	DOC ELET E	1.194,26D	410.024,36C
02/05/2019	136341	ENVIO TED	465,88D	409.558,48C
02/05/2019	137154	ENVIO TED	8.496,27D	401.062,21C
02/05/2019	048228	TEV MESM T	297.933,49D	103.128,72C
02/05/2019	062906	ENVIO TEV	99.249,43D	3.879,29C
02/05/2019	062913	ENVIO TEV	453,75D	3.425,54C
02/05/2019	062917	ENVIO TEV	3.160,92D	264,62C
02/05/2019	046756	TAR DOC EL	9,50D	255,12C
02/05/2019	136341	DOC/TED ELETROICO	9,50D	245,62C
02/05/2019	137154	DOC/TED ELETROICO	9,50D	236,12C
08/05/2019	216617	CRED TEV	1.348.446,17C	1.348.682,29C
08/05/2019	223745	CRED TEV	1.722.068,77C	3.070.751,06C
08/05/2019	223754	CRED TEV	194.374,09C	3.265.125,15C
08/05/2019	240267	CRED TEV	758.524,03C	4.023.649,18C
08/05/2019	240614	CRED TEV	109.728,30C	4.133.377,48C
09/05/2019	265746	APLICACAO	3.403.801,51D	729.575,97C
09/05/2019	008395	ENVIO TEV	261.469,45D	468.106,52C
09/05/2019	008397	TEV MESM T	468.106,52D	0,00
10/05/2019	208871	CRED TEV	940,54C	940,54C
10/05/2019	217048	CRED TEV	59.291,66C	60.232,20C
13/05/2019	279943	PAG BOLETO	16.217,08D	44.015,12C
13/05/2019	279977	PAG BOLETO	1.621,71D	42.393,41C
15/05/2019	362779	APLICACAO	42.393,41D	0,00
15/05/2019	001294	DP DINH AG	39,82C	39,82C
17/05/2019	001294	DP DINH AG	5.475,16C	5.514,98C
17/05/2019	001294	DP DINH AG	4.316,83C	9.831,81C
21/05/2019	138236	CRED TEV	85,06C	9.916,87C
22/05/2019	261642	RESGATE	4.014.579,49C	4.024.496,36C
23/05/2019	000001	CRED TED	90.078,64C	4.114.575,00C
27/05/2019	028147	DOC ELET E	1.194,26D	4.113.380,74C
27/05/2019	028148	DOC ELET E	670,07D	4.112.710,67C
27/05/2019	119285	ENVIO TED	9.138,08D	4.103.572,59C
27/05/2019	060956	TEV MESM T	4.014.579,49D	88.993,10C
27/05/2019	065309	ENVIO TEV	3.160,92D	85.832,18C
27/05/2019	065313	ENVIO TEV	593,32D	85.238,86C
27/05/2019	028147	TAR DOC EL	9,50D	85.229,36C
27/05/2019	028148	TAR DOC EL	9,50D	85.219,86C
27/05/2019	119285	DOC/TED ELETROICO	9,50D	85.210,36C
27/05/2019	000000	MANUT CTA	42,00D	85.168,36C
28/05/2019	447735	APLICACAO	84.114,06D	1.054,30C
28/05/2019	003742	ENVIO TEV	1.054,30D	0,00
29/05/2019	676937	RESGATE	172.195,25C	172.195,25C

30/05/2019	093194	CRED TEV	450.576,85C	622.772,10C
30/05/2019	004620	PAG BOLETO	75.974,24D	546.797,86C
30/05/2019	152398	PAG BOLETO	43.901,84D	502.896,02C
30/05/2019	152416	PAG BOLETO	43.019,54D	459.876,48C
31/05/2019	229156	APLICACAO	61.091,05D	398.785,43C
31/05/2019	199436	CRED TEV	3.420,40C	402.205,83C
31/05/2019	199446	CRED TEV	673,88C	402.879,71C
31/05/2019	199461	CRED TEV	1.975,29C	404.855,00C
31/05/2019	199490	CRED TEV	6.586,80C	411.441,80C
31/05/2019	216155	CRED TEV	58.718,66C	470.160,46C
31/05/2019	001128	TEV MESM T	297.933,49D	172.226,97C
31/05/2019	012541	ENVIO TEV	100.851,94D	71.375,03C

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