



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000283-3

Nome:

CARUARUPREV

Período:

de: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2019	328503	APLICACAO	71.375,03D	0,00
04/06/2019	101859	CRED TEV	268,41C	268,41C
04/06/2019	184978	CRED TEV	700,75C	969,16C
04/06/2019	185029	CRED TEV	1.710,20C	2.679,36C
04/06/2019	185063	CRED TEV	987,64C	3.667,00C
04/06/2019	185171	CRED TEV	3.293,40C	6.960,40C
05/06/2019	442491	APLICACAO	6.960,40D	0,00
06/06/2019	300802	CRED TEV	350,37C	350,37C
07/06/2019	240499	CRED TEV	25.471,68C	25.822,05C
07/06/2019	240922	CRED TEV	18.095,02C	43.917,07C
07/06/2019	315198	CRED TEV	1.625.091,10C	1.669.008,17C
07/06/2019	322873	CRED TEV	207.490,76C	1.876.498,93C
07/06/2019	322886	CRED TEV	1.748.294,85C	3.624.793,78C
07/06/2019	322906	CRED TEV	336,94C	3.625.130,72C
07/06/2019	354238	CRED TEV	812.901,54C	4.438.032,26C
10/06/2019	459094	APLICACAO	3.652.148,88D	785.883,38C
10/06/2019	285882	CRED TEV	59.869,03C	845.752,41C
10/06/2019	078389	TEV MESM T	469.577,99D	376.174,42C
10/06/2019	095937	ENVIO TEV	316.305,39D	59.869,03C
11/06/2019	210095	APLICACAO	59.869,03D	0,00
11/06/2019	162587	CRED TEV	940,54C	940,54C
14/06/2019	001294	DP DINH AG	16.379,05C	17.319,59C
14/06/2019	137339	CRED TEV	274,26C	17.593,85C
18/06/2019	216176	APLICACAO	16.768,85D	825,00C
18/06/2019	216209	RESGATE	3.957.899,65C	3.958.724,65C
18/06/2019	007134	TEV MESM T	125,00D	3.958.599,65C
18/06/2019	007136	TEV MESM T	700,00D	3.957.899,65C
19/06/2019	008881	TEV MESM T	3.957.899,65D	0,00
21/06/2019	564424	RESGATE	10.556,19C	10.556,19C
21/06/2019	000001	CRED TED	89.061,97C	99.618,16C
25/06/2019	248621	APLICACAO	74.105,27D	25.512,89C
25/06/2019	007150	PAG BOLETO	1.938,86D	23.574,03C
25/06/2019	007158	PAG BOLETO	7.563,03D	16.011,00C
25/06/2019	019146	DOC ELET E	915,38D	15.095,62C
25/06/2019	019147	DOC ELET E	1.194,26D	13.901,36C
25/06/2019	123926	ENVIO TED	9.138,08D	4.763,28C
25/06/2019	002821	ENVIO TEV	1.054,30D	3.708,98C
25/06/2019	030789	ENVIO TEV	3.160,92D	548,06C
25/06/2019	030796	ENVIO TEV	477,56D	70,50C
25/06/2019	019146	TAR DOC EL	9,50D	61,00C
25/06/2019	019147	TAR DOC EL	9,50D	51,50C
25/06/2019	123926	DOC/TED ELETRONICO	9,50D	42,00C
25/06/2019	000000	MANUT CTA	42,00D	0,00
27/06/2019	001294	DP DINH AG	113,73C	113,73C

01/07/2019

GovConta Caixa

27/06/2019	001294	DP DINH AG	5.065,63C	5.179,36C
28/06/2019	206436	CRED TEV	58.641,46C	63.820,82C

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