



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 51600021
 Conta Referência: 0051/006/00000283-3
 Nome: CARUARUPREV
 Período: de: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2018	300224	CHEQUE SAC	600,00D	72.945,30C
06/02/2018	253558	APLICACAO	60.000,00D	12.945,30C
06/02/2018	247778	CRED TEV	764,70C	13.710,00C
06/02/2018	022784	PAG FONE	323,00D	13.387,00C
06/02/2018	300223	CHEQ COMP	102,81D	13.284,19C
06/02/2018	300225	CHEQ COMP	2.692,99D	10.591,20C
06/02/2018	300226	CHEQ COMP	5.159,16D	5.432,04C
07/02/2018	589761	CRED TEV	796.033,26C	801.465,30C
07/02/2018	589787	CRED TEV	501.194,26C	1.302.659,56C
07/02/2018	589835	CRED TEV	206.355,49C	1.509.015,05C
07/02/2018	643035	CRED TEV	980.172,70C	2.489.187,75C
08/02/2018	655783	APLICACAO	2.480.000,00D	9.187,75C
15/02/2018	000094	CRED TED	237,30C	9.425,05C
19/02/2018	321743	ENVIO TEV	320,00D	9.105,05C
20/02/2018	342296	CRED TEV	52.675,99C	61.781,04C
20/02/2018	300227	CHEQUE SAC	4,82D	61.776,22C
20/02/2018	300227	TAR CH INF	2,50D	61.773,72C
21/02/2018	300228	CHEQUE SAC	347,76D	61.425,96C
22/02/2018	261452	RESGATE	3.411.516,36C	3.472.942,32C
22/02/2018	004017	ENVIO TEV	1.810,45D	3.471.131,87C
22/02/2018	005167	TEV MESM T	40.837,09D	3.430.294,78C
22/02/2018	300230	CHEQ COMP	1.220,42D	3.429.074,36C
23/02/2018	000001	CRED TED	72.553,18C	3.501.627,54C
23/02/2018	070903	CRED TEV	409,27C	3.502.036,81C
23/02/2018	233560	CRED TEV	10,65C	3.502.047,46C
23/02/2018	024731	TEV MESM T	3.413.958,00D	88.089,46C
23/02/2018	051983	TEV MESM T	49,08D	88.040,38C
23/02/2018	055207	TEV MESM T	42,00D	87.998,38C
23/02/2018	057708	TEV MESM T	42,00D	87.956,38C
23/02/2018	058744	TEV MESM T	40,68D	87.915,70C
23/02/2018	059565	TEV MESM T	42,00D	87.873,70C
23/02/2018	300229	CHEQ COMP	1.046,07D	86.827,63C
26/02/2018	000000	DP DINH AG	0,81C	86.828,44C
26/02/2018	477494	CRED TEV	10,00C	86.838,44C
26/02/2018	020575	DOC ELET E	143,77D	86.694,67C
26/02/2018	021041	DOC ELET E	4.023,12D	82.671,55C
26/02/2018	113382	ENVIO TED	5.104,35D	77.567,20C
26/02/2018	291585	ENVIO TEV	492,95D	77.074,25C
26/02/2018	292312	ENVIO TEV	2.712,03D	74.362,22C
26/02/2018	304449	ENVIO TEV	471,50D	73.890,72C
26/02/2018	020575	DOC/TEDELETRONICO	9,50D	73.881,22C
26/02/2018	021041	DOC/TEDELETRONICO	9,50D	73.871,72C
26/02/2018	113382	DOC/TED ELETRONICO	8,65D	73.863,07C
26/02/2018	000000	MANUT CTA	42,00D	73.821,07C

27/02/2018	195880	CRED TEV	138.481,78C	212.302,85C
27/02/2018	198546	CRED TEV	1.631.772,44C	1.844.075,29C
27/02/2018	842419	PAG GPS	10.832,00D	1.833.243,29C
27/02/2018	300231	CHEQ COMP	308,64D	1.832.934,65C
28/02/2018	304897	APLICACAO	870.000,00D	962.934,65C
28/02/2018	131416	CRED TEV	53.576,18C	1.016.510,83C
28/02/2018	302255	CRED TEV	1.316,90C	1.017.827,73C
28/02/2018	352222	CRED TEV	1.981,98C	1.019.809,71C
28/02/2018	007048	TEV MESM T	217.897,94D	801.911,77C
28/02/2018	033248	ENVIO TEV	88.291,07D	713.620,70C
28/02/2018	035489	ENVIO TEV	224.918,03D	488.702,67C
28/02/2018	036803	TEV MESM T	415.750,21D	72.952,46C
28/02/2018	-	Saldo Atualizado		72.952,46C