



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000226-4

Nome:

CARUARUPREV

Período:

de: 01/07/2018 até: 31/07/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/07/2018	037962	ENVIO TEV	2.826,16D	77.225,09C
03/07/2018	040756	ENVIO TEV	812,88D	76.412,21C
03/07/2018	055414	ENVIO TEV	1.221,12D	75.191,09C
03/07/2018	128877	TEV MESM T	4.996,50D	70.194,59C
04/07/2018	275319	DEB.AUTOR.	1.447,42D	68.747,17C
04/07/2018	275319	DEB.AUTOR.	672,90D	68.074,27C
04/07/2018	275319	DEB.AUTOR.	690,12D	67.384,15C
04/07/2018	275319	DEB.AUTOR.	954,00D	66.430,15C
04/07/2018	007070	ENVIO TEV	4.090,31D	62.339,84C
04/07/2018	007081	ENVIO TEV	934,92D	61.404,92C
04/07/2018	007093	ENVIO TEV	693,10D	60.711,82C
04/07/2018	007104	ENVIO TEV	781,66D	59.930,16C
04/07/2018	007112	ENVIO TEV	1.192,50D	58.737,66C
04/07/2018	007125	ENVIO TEV	736,19D	58.001,47C
04/07/2018	007139	ENVIO TEV	727,97D	57.273,50C
04/07/2018	007152	ENVIO TEV	4.100,78D	53.172,72C
04/07/2018	007167	ENVIO TEV	1.097,10D	52.075,62C
04/07/2018	007189	ENVIO TEV	802,36D	51.273,26C
04/07/2018	007196	ENVIO TEV	766,35D	50.506,91C
04/07/2018	007222	ENVIO TEV	1.389,71D	49.117,20C
04/07/2018	007239	ENVIO TEV	740,12D	48.377,08C
04/07/2018	007248	ENVIO TEV	6.160,94D	42.216,14C
04/07/2018	007260	ENVIO TEV	2.547,30D	39.668,84C
05/07/2018	275319	DEB.AUTOR.	672,52D	38.996,32C
05/07/2018	006279	ENVIO TEV	945,86D	38.050,46C
05/07/2018	006294	ENVIO TEV	736,80D	37.313,66C
05/07/2018	006306	ENVIO TEV	954,00D	36.359,66C
05/07/2018	006328	ENVIO TEV	1.049,40D	35.310,26C
05/07/2018	006337	ENVIO TEV	1.192,50D	34.117,76C
05/07/2018	006350	ENVIO TEV	1.875,55D	32.242,21C
05/07/2018	006359	ENVIO TEV	3.920,01D	28.322,20C
05/07/2018	006374	ENVIO TEV	2.981,65D	25.340,55C
05/07/2018	006383	ENVIO TEV	954,00D	24.386,55C
05/07/2018	006393	ENVIO TEV	2.295,78D	22.090,77C
05/07/2018	006404	ENVIO TEV	721,85D	21.368,92C
05/07/2018	006414	ENVIO TEV	1.038,02D	20.330,90C
09/07/2018	275319	DEB.AUTOR.	954,00D	19.376,90C
09/07/2018	002161	ENVIO TEV	515,11D	18.861,79C
09/07/2018	002174	ENVIO TEV	1.261,89D	17.599,90C
09/07/2018	002187	ENVIO TEV	838,89D	16.761,01C
09/07/2018	002199	ENVIO TEV	1.125,72D	15.635,29C
09/07/2018	003473	ENVIO TEV	1.590,00D	14.045,29C
09/07/2018	005211	ENVIO TEV	1.136,31D	12.908,98C
13/07/2018	275319	CRED.AUTOR	672,19C	13.581,17C

13/07/2018	275319	CRED.AUTOR	14.288,07C	27.869,24C
13/07/2018	275319	CRED.AUTOR	3.994,72C	31.863,96C
13/07/2018	275319	CRED.AUTOR	1.869,84C	33.733,80C
16/07/2018	002673	ENVIO TEV	939,00D	32.794,80C
16/07/2018	002706	ENVIO TEV	934,92D	31.859,88C
17/07/2018	193813	CRED TEV	4.706,00C	36.565,88C
17/07/2018	088184	TEV MESM T	20.824,82D	15.741,06C
25/07/2018	000000	MANUT CTA	42,00D	15.699,06C
26/07/2018	004449	CRED TEV	3.637.058,51C	3.652.757,57C
26/07/2018	275319	FOL PAGTO	3.548.983,27D	103.774,30C
30/07/2018	291439	CRED TEV	4.966,50C	108.740,80C
30/07/2018	006495	ENVIO TEV	954,00D	107.786,80C
30/07/2018	006510	ENVIO TEV	719,07D	107.067,73C
30/07/2018	006518	ENVIO TEV	1.031,53D	106.036,20C
30/07/2018	006530	ENVIO TEV	2.155,95D	103.880,25C
30/07/2018	006548	ENVIO TEV	673,20D	103.207,05C
30/07/2018	006558	ENVIO TEV	1.117,12D	102.089,93C
30/07/2018	006695	ENVIO TEV	934,92D	101.155,01C
30/07/2018	433297	ENVIO TEV	1.366,75D	99.788,26C
30/07/2018	434548	ENVIO TEV	515,11D	99.273,15C
30/07/2018	436005	ENVIO TEV	672,52D	98.600,63C
30/07/2018	437198	ENVIO TEV	2.127,42D	96.473,21C
31/07/2018	275319	CRED.AUTOR	1.097,10C	97.570,31C
31/07/2018	000000	DEB.AUTOR.	934,92D	96.635,39C
31/07/2018	006873	ENVIO TEV	934,92D	95.700,47C
31/07/2018	006956	ENVIO TEV	954,00D	94.746,47C
31/07/2018	006977	ENVIO TEV	2.020,99D	92.725,48C
31/07/2018	006988	ENVIO TEV	934,92D	91.790,56C
31/07/2018	006999	ENVIO TEV	732,38D	91.058,18C
31/07/2018	007009	ENVIO TEV	1.392,29D	89.665,89C
31/07/2018	007019	ENVIO TEV	1.335,60D	88.330,29C
31/07/2018	007033	ENVIO TEV	954,00D	87.376,29C
31/07/2018	007044	ENVIO TEV	947,18D	86.429,11C
31/07/2018	007184	ENVIO TEV	953,48D	85.475,63C
31/07/2018	007188	ENVIO TEV	1.973,29D	83.502,34C
31/07/2018	007200	ENVIO TEV	660,31D	82.842,03C
31/07/2018	343048	ENVIO TEV	1.779,79D	81.062,24C
31/07/2018	343070	ENVIO TEV	690,00D	80.372,24C
31/07/2018	275319	DEB TARIFA	4.812,50D	75.559,74C
31/07/2018	-	Saldo Atualizado		75.559,74C