



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000226-4

Nome:

CARUARUPREV

Período:

de: 01/06/2018 até: 30/06/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2018	262353	CRED TEV	2.480,40C	111.274,94C
01/06/2018	275319	DEB.AUTOR.	800,60D	110.474,34C
01/06/2018	275319	DEB.AUTOR.	954,00D	109.520,34C
01/06/2018	275319	DEB.AUTOR.	954,00D	108.566,34C
01/06/2018	275319	DEB.AUTOR.	3.565,84D	105.000,50C
01/06/2018	006404	ENVIO TEV	3.485,19D	101.515,31C
01/06/2018	006423	ENVIO TEV	799,16D	100.716,15C
01/06/2018	006434	ENVIO TEV	3.173,81D	97.542,34C
01/06/2018	006441	ENVIO TEV	666,71D	96.875,63C
01/06/2018	006448	ENVIO TEV	750,65D	96.124,98C
01/06/2018	006457	ENVIO TEV	5.128,17D	90.996,81C
01/06/2018	006464	ENVIO TEV	1.202,63D	89.794,18C
01/06/2018	006481	ENVIO TEV	831,02D	88.963,16C
01/06/2018	006493	ENVIO TEV	821,22D	88.141,94C
01/06/2018	006505	ENVIO TEV	832,83D	87.309,11C
01/06/2018	006513	ENVIO TEV	1.574,10D	85.735,01C
01/06/2018	218722	ENVIO TEV	934,92D	84.800,09C
01/06/2018	221209	ENVIO TEV	1.125,72D	83.674,37C
01/06/2018	221555	ENVIO TEV	985,76D	82.688,61C
01/06/2018	221888	ENVIO TEV	711,68D	81.976,93C
01/06/2018	222165	ENVIO TEV	883,88D	81.093,05C
01/06/2018	275319	FOL PAGTO	2.480,40D	78.612,65C
04/06/2018	275319	DEB.AUTOR.	1.078,02D	77.534,63C
04/06/2018	275319	DEB.AUTOR.	954,00D	76.580,63C
04/06/2018	275319	DEB.AUTOR.	689,47D	75.891,16C
04/06/2018	275319	DEB.AUTOR.	954,00D	74.937,16C
04/06/2018	275319	DEB.AUTOR.	725,90D	74.211,26C
04/06/2018	275319	DEB.AUTOR.	1.138,53D	73.072,73C
04/06/2018	275319	DEB.AUTOR.	954,00D	72.118,73C
04/06/2018	006067	ENVIO TEV	787,93D	71.330,80C
04/06/2018	006967	ENVIO TEV	7.233,90D	64.096,90C
04/06/2018	006985	ENVIO TEV	954,00D	63.142,90C
04/06/2018	006998	ENVIO TEV	954,00D	62.188,90C
04/06/2018	427711	ENVIO TEV	937,00D	61.251,90C
04/06/2018	495106	ENVIO TEV	1.293,31D	59.958,59C
04/06/2018	561918	ENVIO TEV	986,12D	58.972,47C
04/06/2018	564482	ENVIO TEV	1.070,28D	57.902,19C
04/06/2018	832827	ENVIO TEV	537,34D	57.364,85C
04/06/2018	275319	DEB TARIFA	4.719,00D	52.645,85C
05/06/2018	275319	DEB.AUTOR.	1.112,01D	51.533,84C
05/06/2018	007787	ENVIO TEV	2.060,44D	49.473,40C
05/06/2018	166929	ENVIO TEV	945,86D	48.527,54C
05/06/2018	169050	ENVIO TEV	947,58D	47.579,96C
05/06/2018	199233	ENVIO TEV	1.125,72D	46.454,24C

05/06/2018	220444	ENVIO TEV	543,62D	45.910,62C
05/06/2018	354985	ENVIO TEV	954,00D	44.956,62C
06/06/2018	275319	DEB.AUTOR.	939,00D	44.017,62C
06/06/2018	275319	DEB.AUTOR.	944,18D	43.073,44C
06/06/2018	018251	ENVIO TEV	2.224,71D	40.848,73C
06/06/2018	037986	ENVIO TEV	934,92D	39.913,81C
06/06/2018	238073	ENVIO TEV	955,97D	38.957,84C
06/06/2018	430036	ENVIO TEV	717,60D	38.240,24C
06/06/2018	275319	DEB TARIFA	2,75D	38.237,49C
07/06/2018	275319	DEB.AUTOR.	5.669,16D	32.568,33C
07/06/2018	425625	ENVIO TEV	954,00D	31.614,33C
08/06/2018	066139	ENVIO TEV	1.202,63D	30.411,70C
08/06/2018	184505	ENVIO TEV	954,00D	29.457,70C
11/06/2018	498687	ENVIO TEV	3.023,66D	26.434,04C
12/06/2018	003538	ENVIO TEV	6.742,03D	19.692,01C
12/06/2018	014670	ENVIO TEV	3.122,72D	16.569,29C
12/06/2018	070300	ENVIO TEV	919,92D	15.649,37C
12/06/2018	194696	ENVIO TEV	934,92D	14.714,45C
13/06/2018	214841	ENVIO TEV	4.996,36D	9.718,09C
18/06/2018	481653	ENVIO TEV	2.952,49D	6.765,60C
21/06/2018	003933	CRED TEV	58.209,18C	64.974,78C
21/06/2018	010036	CRED TEV	3.726.928,15C	3.791.902,93C
21/06/2018	024095	ENVIO TEV	2.499,70D	3.789.403,23C
21/06/2018	024748	ENVIO TEV	1.706,15D	3.787.697,08C
21/06/2018	026369	TEV MESM T	5.630,41D	3.782.066,67C
21/06/2018	275319	FOL PAGTO	48.372,92D	3.733.693,75C
21/06/2018	275319	FOL PAGTO	3.545.521,44D	188.172,31C
25/06/2018	002647	ENVIO TEV	718,26D	187.454,05C
25/06/2018	002653	ENVIO TEV	740,29D	186.713,76C
25/06/2018	002681	ENVIO TEV	1.030,32D	185.683,44C
25/06/2018	002710	ENVIO TEV	679,77D	185.003,67C
25/06/2018	002731	ENVIO TEV	780,88D	184.222,79C
25/06/2018	003074	ENVIO TEV	954,00D	183.268,79C
25/06/2018	003126	ENVIO TEV	938,46D	182.330,33C
25/06/2018	003146	ENVIO TEV	4.328,49D	178.001,84C
25/06/2018	003191	ENVIO TEV	954,00D	177.047,84C
25/06/2018	003230	ENVIO TEV	722,55D	176.325,29C
25/06/2018	003254	ENVIO TEV	954,00D	175.371,29C
25/06/2018	003273	ENVIO TEV	862,74D	174.508,55C
25/06/2018	003287	ENVIO TEV	5.179,26D	169.329,29C
25/06/2018	003308	ENVIO TEV	954,00D	168.375,29C
25/06/2018	003348	ENVIO TEV	2.127,42D	166.247,87C
25/06/2018	003364	ENVIO TEV	1.316,52D	164.931,35C
25/06/2018	003380	ENVIO TEV	935,12D	163.996,23C
25/06/2018	003417	ENVIO TEV	954,00D	163.042,23C
25/06/2018	003432	ENVIO TEV	954,00D	162.088,23C
25/06/2018	003438	ENVIO TEV	736,88D	161.351,35C
25/06/2018	003454	ENVIO TEV	2.766,76D	158.584,59C
25/06/2018	004093	ENVIO TEV	934,92D	157.649,67C
25/06/2018	004167	ENVIO TEV	983,55D	156.666,12C
25/06/2018	004231	ENVIO TEV	954,00D	155.712,12C
25/06/2018	004244	ENVIO TEV	1.113,83D	154.598,29C
25/06/2018	004262	ENVIO TEV	954,00D	153.644,29C
25/06/2018	004282	ENVIO TEV	1.240,20D	152.404,09C
25/06/2018	004309	ENVIO TEV	717,60D	151.686,49C

25/06/2018	004327	ENVIO TEV	1.078,02D	150.608,47C
25/06/2018	004344	ENVIO TEV	954,00D	149.654,47C
25/06/2018	004363	ENVIO TEV	954,00D	148.700,47C
25/06/2018	004378	ENVIO TEV	954,00D	147.746,47C
25/06/2018	004387	ENVIO TEV	673,25D	147.073,22C
25/06/2018	004405	ENVIO TEV	954,00D	146.119,22C
25/06/2018	004436	ENVIO TEV	1.097,10D	145.022,12C
25/06/2018	004454	ENVIO TEV	2.240,40D	142.781,72C
25/06/2018	004464	ENVIO TEV	768,88D	142.012,84C
25/06/2018	004492	ENVIO TEV	2.163,53D	139.849,31C
25/06/2018	004500	ENVIO TEV	690,52D	139.158,79C
25/06/2018	004508	ENVIO TEV	6.636,67D	132.522,12C
25/06/2018	004526	ENVIO TEV	750,86D	131.771,26C
25/06/2018	004536	ENVIO TEV	751,49D	131.019,77C
25/06/2018	004548	ENVIO TEV	5.554,57D	125.465,20C
25/06/2018	004604	ENVIO TEV	1.984,32D	123.480,88C
25/06/2018	004615	ENVIO TEV	828,02D	122.652,86C
25/06/2018	004642	ENVIO TEV	1.030,32D	121.622,54C
25/06/2018	004652	ENVIO TEV	2.173,08D	119.449,46C
25/06/2018	004674	ENVIO TEV	4.240,69D	115.208,77C
25/06/2018	004687	ENVIO TEV	921,80D	114.286,97C
25/06/2018	004813	ENVIO TEV	934,92D	113.352,05C
25/06/2018	306905	ENVIO TEV	954,00D	112.398,05C
25/06/2018	307240	ENVIO TEV	945,11D	111.452,94C
25/06/2018	312477	TEV MESM T	4.996,50D	106.456,44C
25/06/2018	000000	MANUT CTA	42,00D	106.414,44C
26/06/2018	275319	DEB.AUTOR.	3.764,00D	102.650,44C
26/06/2018	275319	DEB.AUTOR.	954,00D	101.696,44C
26/06/2018	002042	ENVIO TEV	1.764,90D	99.931,54C
26/06/2018	002113	ENVIO TEV	3.206,38D	96.725,16C
26/06/2018	002522	ENVIO TEV	1.078,37D	95.646,79C
26/06/2018	275319	DEB TARIFA	33,00D	95.613,79C
27/06/2018	004637	ENVIO TEV	7.497,93D	88.115,86C
27/06/2018	005719	ENVIO TEV	5.627,57D	82.488,29C
27/06/2018	067443	ENVIO TEV	752,03D	81.736,26C
27/06/2018	069116	ENVIO TEV	1.366,75D	80.369,51C
27/06/2018	162361	ENVIO TEV	673,01D	79.696,50C
27/06/2018	275319	DEB TARIFA	4.631,00D	75.065,50C
28/06/2018	008500	CRED TEV	4.985,75C	80.051,25C
29/06/2018	-	Saldo Atualizado		80.051,25C