



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 51600021  
 Conta Referência: 0051/006/00000226-4  
 Nome: CARUARUPREV  
 Período: de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2018	105979	DEB.AUTOR.	12.527,80D	33.043,48C
01/03/2018	050018	ENVIO TEV	836,70D	32.206,78C
02/03/2018	105979	DEB.AUTOR.	954,00D	31.252,78C
02/03/2018	320540	ENVIO TEV	986,12D	30.266,66C
05/03/2018	000833	DEB.AUTOR.	10.072,20D	20.194,46C
07/03/2018	016895	CRED TEV	9.697,25C	29.891,71C
07/03/2018	000000	DEB.AUTOR.	772,67D	29.119,04C
07/03/2018	000000	DEB.AUTOR.	931,75D	28.187,29C
07/03/2018	000000	DEB.AUTOR.	711,87D	27.475,42C
07/03/2018	006806	ENVIO TEV	2.997,67D	24.477,75C
07/03/2018	006826	ENVIO TEV	1.335,60D	23.142,15C
07/03/2018	006841	ENVIO TEV	713,79D	22.428,36C
07/03/2018	006888	ENVIO TEV	954,00D	21.474,36C
07/03/2018	006921	ENVIO TEV	954,00D	20.520,36C
08/03/2018	275319	DEB.AUTOR.	750,60D	19.769,76C
08/03/2018	007937	ENVIO TEV	1.178,80D	18.590,96C
08/03/2018	007950	ENVIO TEV	982,62D	17.608,34C
08/03/2018	007956	ENVIO TEV	3.190,11D	14.418,23C
08/03/2018	007974	ENVIO TEV	3.518,84D	10.899,39C
08/03/2018	253742	ENVIO TEV	944,76D	9.954,63C
12/03/2018	561396	ENVIO TEV	954,00D	9.000,63C
13/03/2018	108382	ENVIO TEV	954,00D	8.046,63C
13/03/2018	108393	ENVIO TEV	954,00D	7.092,63C
14/03/2018	164318	ENVIO TEV	954,00D	6.138,63C
15/03/2018	275319	CRED.AUTOR	8.138,24C	14.276,87C
15/03/2018	275319	CRED.AUTOR	1.613,18C	15.890,05C
15/03/2018	266876	ENVIO TEV	358,10D	15.531,95C
16/03/2018	185269	ENVIO TEV	4.994,36D	10.537,59C
19/03/2018	456370	ENVIO TEV	724,20D	9.813,39C
22/03/2018	008723	CRED TEV	39.808,41C	49.621,80C
22/03/2018	275319	FOL PAGTO	39.808,41D	9.813,39C
23/03/2018	180784	ENVIO TEV	738,94D	9.074,45C
26/03/2018	000000	MANUT CTA	42,00D	9.032,45C
27/03/2018	275319	DEB TARIFA	41,25D	8.991,20C
28/03/2018	008925	CRED TEV	3.451.976,66C	3.460.967,86C
28/03/2018	009494	ENVIO TEV	4.992,47D	3.455.975,39C
28/03/2018	275319	FOL PAGTO	3.390.070,98D	65.904,41C
29/03/2018	275319	DEB.AUTOR.	954,00D	64.950,41C
29/03/2018	006033	ENVIO TEV	468,50D	64.481,91C
29/03/2018	006090	ENVIO TEV	3.855,94D	60.625,97C
29/03/2018	006102	ENVIO TEV	4.238,60D	56.387,37C
29/03/2018	006123	ENVIO TEV	2.973,15D	53.414,22C
29/03/2018	006139	ENVIO TEV	3.962,95D	49.451,27C
29/03/2018	006150	ENVIO TEV	4.141,40D	45.309,87C

29/03/2018	006164	ENVIO TEV	1.240,20D	44.069,67C
29/03/2018	006185	ENVIO TEV	954,00D	43.115,67C
29/03/2018	233142	ENVIO TEV	3.929,33D	39.186,34C
29/03/2018	244783	ENVIO TEV	944,76D	38.241,58C
29/03/2018	-	Saldo Atualizado		38.241,58C