



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 51600021
 Conta Referência: 0051/006/00000283-3
 Nome: CARUARUPREV
 Período: de: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2018	398782	APLICACAO	60.000,00D	12.952,46C
07/03/2018	521441	CRED TEV	304.542,20C	317.494,66C
07/03/2018	521472	CRED TEV	53.288,33C	370.782,99C
07/03/2018	523548	CRED TEV	1.168.288,89C	1.539.071,88C
07/03/2018	668919	CRED TEV	908.988,94C	2.448.060,82C
07/03/2018	016594	PAG FONE	449,38D	2.447.611,44C
07/03/2018	016895	TEV MESM T	9.697,25D	2.437.914,19C
08/03/2018	214000	APLICACAO	2.425.000,00D	12.914,19C
08/03/2018	300232	CHEQ COMP	30,00D	12.884,19C
08/03/2018	300232	TAR CH INF	2,50D	12.881,69C
08/03/2018	300233	CHEQ COMP	1.620,00D	11.261,69C
08/03/2018	300234	CHEQ COMP	2.692,99D	8.568,70C
08/03/2018	300235	CHEQ COMP	5.159,16D	3.409,54C
14/03/2018	348303	CRED TEV	193,73C	3.603,27C
15/03/2018	000094	CRED TED	11,59C	3.614,86C
19/03/2018	300236	CHEQ COMP	446,50D	3.168,36C
22/03/2018	133269	ENVIO TEV	71,64D	3.096,72C
23/03/2018	322215	RESGATE	4.000,00C	7.096,72C
23/03/2018	000001	CRED TED	70.344,05C	77.440,77C
23/03/2018	025897	TEV MESM T	42,00D	77.398,77C
23/03/2018	183762	ENVIO TEV	1.810,45D	75.588,32C
26/03/2018	337883	CRED TEV	409,27C	75.997,59C
26/03/2018	300238	CHEQ COMP	303,23D	75.694,36C
26/03/2018	300239	CHEQ COMP	1.046,07D	74.648,29C
26/03/2018	300240	CHEQ COMP	1.220,42D	73.427,87C
26/03/2018	000000	MANUT CTA	42,00D	73.385,87C
27/03/2018	853836	RESGATE	3.451.976,66C	3.525.362,53C
28/03/2018	236669	CRED TEV	1.756.705,95C	5.282.068,48C
28/03/2018	237969	CRED TEV	138.884,25C	5.420.952,73C
28/03/2018	326218	CRED TEV	1.981,98C	5.422.934,71C
28/03/2018	006964	DOC ELET E	141,00D	5.422.793,71C
28/03/2018	007409	DOC ELET E	3.622,41D	5.419.171,30C
28/03/2018	212675	PAG BOLETO	199,80D	5.418.971,50C
28/03/2018	862792	PAG GPS	10.445,00D	5.408.526,50C
28/03/2018	110684	ENVIO TED	5.505,10D	5.403.021,40C
28/03/2018	008925	TEV MESM T	3.451.976,66D	1.951.044,74C
28/03/2018	021535	ENVIO TEV	10.209,68D	1.940.835,06C
28/03/2018	051891	ENVIO TEV	492,95D	1.940.342,11C
28/03/2018	053651	ENVIO TEV	2.668,48D	1.937.673,63C
28/03/2018	006964	DOC/TEDELETRONICO	9,50D	1.937.664,13C
28/03/2018	007409	DOC/TEDELETRONICO	9,50D	1.937.654,63C
28/03/2018	110684	DOC/TED ELETRONICO	8,65D	1.937.645,98C
29/03/2018	258986	APLICACAO	980.000,00D	957.645,98C
29/03/2018	300237	CHEQUE SAC	530,00D	957.115,98C

29/03/2018	160689	ENVIO TEV	228.193,11D	728.922,87C
29/03/2018	160718	TEV MESM T	415.537,05D	313.385,82C
29/03/2018	160739	ENVIO TEV	88.095,67D	225.290,15C
29/03/2018	160758	TEV MESM T	219.139,94D	6.150,21C
29/03/2018	-	Saldo Atualizado		6.150,21C