



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 51600021
 Conta Referência: 0051/006/00000283-3
 Nome: CARUARUPREV
 Período: de: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/04/2018	514052	CRED TEV	53.799,47C	59.949,68C
03/04/2018	123744	TEV MESM T	83,25D	59.866,43C
04/04/2018	005758	TEV MESM T	4.936,25D	54.930,18C
04/04/2018	067820	TEV MESM T	6.525,51D	48.404,67C
04/04/2018	143952	TEV MESM T	3.093,45D	45.311,22C
05/04/2018	466108	CRED TEV	335.672,13C	380.983,35C
05/04/2018	466133	CRED TEV	53.688,95C	434.672,30C
05/04/2018	506937	CRED TEV	1.258.060,24C	1.692.732,54C
05/04/2018	623588	CRED TEV	919.222,56C	2.611.955,10C
10/04/2018	300241	CHEQUE SAC	429,29D	2.611.525,81C
10/04/2018	300242	CHEQ COMP	2.692,99D	2.608.832,82C
11/04/2018	897896	APLICACAO	2.596.900,00D	11.932,82C
13/04/2018	300243	CHEQ COMP	10.318,32D	1.614,50C
16/04/2018	000094	CRED TED	34,99C	1.649,49C
19/04/2018	005968	CRED TEV	12.741,09C	14.390,58C
19/04/2018	011836	ENVIO TEV	1.810,45D	12.580,13C
19/04/2018	300244	CHEQ COMP	1.046,07D	11.534,06C
19/04/2018	300245	CHEQ COMP	1.220,42D	10.313,64C
20/04/2018	360852	CRED TEV	13.834,20C	24.147,84C
23/04/2018	551731	CRED TEV	409,27C	24.557,11C
23/04/2018	300247	CHEQ COMP	303,23D	24.253,88C
24/04/2018	000001	CRED TED	70.422,97C	94.676,85C
24/04/2018	002541	TEV MESM T	42,00D	94.634,85C
24/04/2018	002763	TEV MESM T	4.955,50D	89.679,35C
24/04/2018	300246	CHEQ COMP	490,00D	89.189,35C
25/04/2018	531773	RESGATE	3.731.169,41C	3.820.358,76C
25/04/2018	242895	CRED TEV	4.871,50C	3.825.230,26C
25/04/2018	000000	MANUT CTA	42,00D	3.825.188,26C
26/04/2018	176030	CRED TEV	1.956.233,05C	5.781.421,31C
26/04/2018	000000	DEB.AUTOR.	3.731.169,41D	2.050.251,90C
30/04/2018	564184	CRED TEV	405.122,04C	2.455.373,94C
30/04/2018	-	Saldo Atualizado		2.455.373,94C