



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000226-4

Nome:

CARUARUPREV

Período:

de: 01/05/2018 até: 31/05/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2018	254799	CRED TEV	1.030,32C	114.497,87C
02/05/2018	197207	ENVIO TEV	1.217,57D	113.280,30C
02/05/2018	203535	ENVIO TEV	1.088,51D	112.191,79C
02/05/2018	215497	ENVIO TEV	1.030,32D	111.161,47C
02/05/2018	282771	ENVIO TEV	934,92D	110.226,55C
02/05/2018	275319	DEB TARIFA	4.730,00D	105.496,55C
03/05/2018	275319	DEB.AUTOR.	1.030,32D	104.466,23C
03/05/2018	275319	DEB.AUTOR.	954,00D	103.512,23C
03/05/2018	275319	DEB.AUTOR.	706,13D	102.806,10C
03/05/2018	006048	ENVIO TEV	690,00D	102.116,10C
03/05/2018	006061	ENVIO TEV	2.752,58D	99.363,52C
03/05/2018	006074	ENVIO TEV	836,63D	98.526,89C
03/05/2018	006085	ENVIO TEV	771,99D	97.754,90C
03/05/2018	006097	ENVIO TEV	3.646,51D	94.108,39C
03/05/2018	006101	ENVIO TEV	1.652,64D	92.455,75C
03/05/2018	006108	ENVIO TEV	2.990,15D	89.465,60C
03/05/2018	006115	ENVIO TEV	4.723,35D	84.742,25C
03/05/2018	006126	ENVIO TEV	2.477,20D	82.265,05C
03/05/2018	006141	ENVIO TEV	954,00D	81.311,05C
03/05/2018	006154	ENVIO TEV	1.078,02D	80.233,03C
03/05/2018	006160	ENVIO TEV	2.741,99D	77.491,04C
03/05/2018	006167	ENVIO TEV	740,80D	76.750,24C
03/05/2018	006174	ENVIO TEV	1.020,00D	75.730,24C
03/05/2018	006182	ENVIO TEV	3.565,04D	72.165,20C
03/05/2018	006193	ENVIO TEV	954,00D	71.211,20C
03/05/2018	114382	ENVIO TEV	720,86D	70.490,34C
03/05/2018	180449	ENVIO TEV	751,23D	69.739,11C
03/05/2018	211712	ENVIO TEV	1.228,82D	68.510,29C
03/05/2018	228507	ENVIO TEV	1.646,00D	66.864,29C
03/05/2018	258625	TEV MESM T	4.994,36D	61.869,93C
04/05/2018	275319	DEB.AUTOR.	954,00D	60.915,93C
04/05/2018	275319	DEB.AUTOR.	1.478,70D	59.437,23C
04/05/2018	275319	DEB.AUTOR.	1.078,02D	58.359,21C
04/05/2018	275319	DEB.AUTOR.	1.049,40D	57.309,81C
04/05/2018	275319	DEB.AUTOR.	954,00D	56.355,81C
04/05/2018	275319	DEB.AUTOR.	673,34D	55.682,47C
04/05/2018	275319	DEB.AUTOR.	954,00D	54.728,47C
04/05/2018	007498	ENVIO TEV	6.002,24D	48.726,23C
04/05/2018	007509	ENVIO TEV	736,72D	47.989,51C
04/05/2018	007524	ENVIO TEV	5.845,86D	42.143,65C
04/05/2018	007536	ENVIO TEV	735,92D	41.407,73C
04/05/2018	007548	ENVIO TEV	1.433,28D	39.974,45C
04/05/2018	035543	ENVIO TEV	860,07D	39.114,38C
04/05/2018	036451	ENVIO TEV	673,03D	38.441,35C

04/05/2018	084658	ENVIO TEV	954,00D	37.487,35C
04/05/2018	133391	ENVIO TEV	573,07D	36.914,28C
04/05/2018	135088	ENVIO TEV	736,84D	36.177,44C
04/05/2018	246648	TEV MESM T	2.600,00D	33.577,44C
07/05/2018	007459	ENVIO TEV	6.259,83D	27.317,61C
08/05/2018	028678	ENVIO TEV	954,00D	26.363,61C
08/05/2018	213635	ENVIO TEV	696,11D	25.667,50C
08/05/2018	491974	ENVIO TEV	1.097,10D	24.570,40C
08/05/2018	492615	ENVIO TEV	954,00D	23.616,40C
08/05/2018	505711	ENVIO TEV	954,00D	22.662,40C
09/05/2018	348614	ENVIO TEV	954,00D	21.708,40C
10/05/2018	180655	ENVIO TEV	3.646,24D	18.062,16C
14/05/2018	488200	ENVIO TEV	1.240,20D	16.821,96C
21/05/2018	006340	ENVIO TEV	5.554,57D	11.267,39C
24/05/2018	002888	CRED TEV	40.635,33C	51.902,72C
24/05/2018	275319	FOL PAGTO	40.635,33D	11.267,39C
25/05/2018	000000	MANUT CTA	42,00D	11.225,39C
29/05/2018	002864	CRED TEV	3.705.068,67C	3.716.294,06C
29/05/2018	162899	CRED TEV	4.961,00C	3.721.255,06C
29/05/2018	136119	ENVIO TEV	4.995,86D	3.716.259,20C
29/05/2018	275319	FOL PAGTO	3.596.213,50D	120.045,70C
29/05/2018	275319	DEB TARIFA	41,25D	120.004,45C
30/05/2018	275319	CRED.AUTOR	774,19C	120.778,64C
30/05/2018	275319	DEB.AUTOR.	3.044,91D	117.733,73C
30/05/2018	275319	DEB.AUTOR.	769,92D	116.963,81C
30/05/2018	005417	ENVIO TEV	795,62D	116.168,19C
30/05/2018	005432	ENVIO TEV	1.591,04D	114.577,15C
30/05/2018	005443	ENVIO TEV	3.938,88D	110.638,27C
30/05/2018	008916	ENVIO TEV	780,88D	109.857,39C
30/05/2018	163591	ENVIO TEV	1.062,85D	108.794,54C
30/05/2018	-	Saldo Atualizado		108.794,54C