



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00071009-9

Nome:

CARUARUPREV TAXA ADMINISTRATIVA

Período:

de: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		6.373,79C
02/09/2019	344157	APLICACAO	288.000,00D	281.626,21D
02/09/2019	003786	CRED TEV	297.933,49C	16.307,28C
02/09/2019	824064	PAG GPS	12.684,33D	3.622,95C
03/09/2019	014853	DOC ELET E	2.490,50D	1.132,45C
03/09/2019	014853	TAR DOC EL	9,50D	1.122,95C
04/09/2019	010608	ENVIO TEV	42,00D	1.080,95C
10/09/2019	011768	CRED TEV	215,16C	1.296,11C
10/09/2019	009907	TEV MESM T	36,50D	1.259,61C
11/09/2019	300024	CHEQ COMP	114,80D	1.144,81C
13/09/2019	300664	RESGATE	2.000,00C	3.144,81C
13/09/2019	016364	ENVIO TEV	2.208,56D	936,25C
19/09/2019	011998	PAG BOLETO	660,10D	276,15C
19/09/2019	334949	PAG FONE	79,39D	196,76C
24/09/2019	446617	RESGATE	64.937,64C	65.134,40C
25/09/2019	004986	DOC ELET E	2.699,25D	62.435,15C
25/09/2019	004987	DOC ELET E	1.418,75D	61.016,40C
25/09/2019	000038	TEV MESM T	42,00D	60.974,40C
25/09/2019	000039	TEV MESM T	42,00D	60.932,40C
25/09/2019	000048	TEV MESM T	41.546,27D	19.386,13C
25/09/2019	000947	ENVIO TEV	10.594,21D	8.791,92C
25/09/2019	004772	ENVIO TEV	20,52D	8.771,40C
25/09/2019	004773	TEV MESM T	1.318,99D	7.452,41C
25/09/2019	004775	ENVIO TEV	3.401,45D	4.050,96C
25/09/2019	004777	ENVIO TEV	275,89D	3.775,07C
25/09/2019	004779	ENVIO TEV	66,78D	3.708,29C
25/09/2019	004986	TAR DOC EL	9,50D	3.698,79C
25/09/2019	004987	TAR DOC EL	9,50D	3.689,29C
25/09/2019	300025	CHEQ COMP	329,41D	3.359,88C
25/09/2019	000000	MANUT CTA	42,00D	3.317,88C
30/09/2019	026717	CRED TEV	297.933,49C	301.251,37C
30/09/2019	-	SALDO FINAL		301.251,37C

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