



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000283-3

Nome:

CARUARUPREV

Período:

de: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		16.558,31C
01/11/2019	552778	APLICACAO	89.814,55D	73.256,24D
01/11/2019	552792	APLICACAO	16.534,01D	89.790,25D
01/11/2019	007721	CRED TEV	89.814,55C	24,30C
01/11/2019	030009	CRED TEV	852,24C	876,54C
01/11/2019	005175	ENVIO TEV	24,30D	852,24C
04/11/2019	001294	DP DINH AG	4.425,60C	5.277,84C
04/11/2019	001294	DP DINH AG	339,06C	5.616,90C
04/11/2019	001294	DP DINH AG	35,44C	5.652,34C
04/11/2019	001294	DP DINH AG	25,70C	5.678,04C
04/11/2019	001294	DP DINH AG	27,94C	5.705,98C
04/11/2019	001294	DP DINH AG	36,73C	5.742,71C
04/11/2019	001294	DP DINH AG	8.203,77C	13.946,48C
04/11/2019	001294	DP DINH AG	7.549,41C	21.495,89C
04/11/2019	001294	DP DINH AG	4.421,79C	25.917,68C
04/11/2019	001294	DP DINH AG	6.949,22C	32.866,90C
04/11/2019	001294	DP DINH AG	5.816,66C	38.683,56C
04/11/2019	001294	DP DINH AG	6.282,92C	44.966,48C
04/11/2019	001294	DP DINH AG	4.323,16C	49.289,64C
04/11/2019	001294	DP DINH AG	4.588,01C	53.877,65C
04/11/2019	001294	DP DINH AG	4.119,25C	57.996,90C
04/11/2019	001294	DP DINH AG	3.080,20C	61.077,10C
04/11/2019	001294	DP DINH AG	988,97C	62.066,07C
04/11/2019	001294	DP DINH AG	325,26C	62.391,33C
04/11/2019	001294	DP DINH AG	6.243,83C	68.635,16C
04/11/2019	001294	DP DINH AG	7.159,56C	75.794,72C
04/11/2019	001294	DP DINH AG	3.226,08C	79.020,80C
04/11/2019	001294	DP DINH AG	7.575,60C	86.596,40C
04/11/2019	001294	DP DINH AG	6.839,17C	93.435,57C
04/11/2019	001294	DP DINH AG	239,34C	93.674,91C
04/11/2019	001294	DP DINH AG	5.483,76C	99.158,67C
04/11/2019	001294	DP DINH AG	5.914,20C	105.072,87C
04/11/2019	001294	DP DINH AG	218,48C	105.291,35C
04/11/2019	001294	DP DINH AG	6.429,14C	111.720,49C
04/11/2019	001294	DP DINH AG	238,19C	111.958,68C
04/11/2019	001294	DP DINH AG	4.071,11C	116.029,79C
04/11/2019	001294	DP DINH AG	5.819,09C	121.848,88C
04/11/2019	001294	DP DINH AG	234,05C	122.082,93C
04/11/2019	001294	DP DINH AG	5.611,59C	127.694,52C
04/11/2019	011527	CRED TEV	198,79C	127.893,31C
05/11/2019	833334	APLICACAO	94.305,22D	33.588,09C
05/11/2019	033791	CRED TEV	3.114,04C	36.702,13C
06/11/2019	039962	CRED TEV	426,12C	37.128,25C
07/11/2019	028621	CRED TEV	277,89C	37.406,14C

07/11/2019	075824	CRED TEV	1.738.043,13C	1.775.449,27C
07/11/2019	027510	PAG BOLETO	94,01D	1.775.355,26C
07/11/2019	027534	PAG BOLETO	5.419,59D	1.769.935,67C
07/11/2019	027558	PAG BOLETO	27.097,97D	1.742.837,70C
07/11/2019	027572	PAG BOLETO	940,02D	1.741.897,68C
08/11/2019	011475	CRED TEV	93.795,18C	1.835.692,86C
11/11/2019	220860	APLICACAO	1.835.656,36D	36,50C
11/11/2019	111519	CRED TEV	76.112,49C	76.148,99C
11/11/2019	000020	MANUT CAD	36,50D	76.112,49C
13/11/2019	739688	APLICACAO	76.112,49D	0,00
14/11/2019	140934	CRED TEV	206,14C	206,14C
14/11/2019	140934	CRED TEV	378,87C	585,01C
18/11/2019	181008	CRED TEV	332,61C	917,62C
18/11/2019	181008	CRED TEV	215,58C	1.133,20C
19/11/2019	191316	CRED TEV	69,53C	1.202,73C
19/11/2019	191316	CRED TEV	406,21C	1.608,94C
25/11/2019	251213	CRED TEV	98.293,18C	99.902,12C
25/11/2019	000000	MANUT CTA	42,00D	99.860,12C
26/11/2019	335887	APLICACAO	35.012,41D	64.847,71C
26/11/2019	336453	RESGATE	3.936.310,22C	4.001.157,93C
26/11/2019	261634	CRED TEV	962,86C	4.002.120,79C
26/11/2019	261635	CRED TEV	16,92C	4.002.137,71C
26/11/2019	261023	TEV MESM T	64.847,71D	3.937.290,00C
27/11/2019	270756	TEV MESM T	3.937.094,96D	195,04C
28/11/2019	280929	CRED TEV	4.966,68C	5.161,72C
28/11/2019	281234	ENVIO TEV	13,45D	5.148,27C
29/11/2019	291013	CRED TEV	91.392,00C	96.540,27C
29/11/2019	291618	CRED TEV	467.707,38C	564.247,65C
29/11/2019	290913	ENVIO TEV	119,76D	564.127,89C
29/11/2019	291144	ENVIO TEV	452,72D	563.675,17C
29/11/2019	291144	ENVIO TEV	3.695,16D	559.980,01C
30/11/2019	-	SALDO FINAL		559.980,01C

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