



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00000283-3

Nome:

CARUARUPREV

Período:

de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		450,63C
01/06/2020	011641	CRED TEV	486.834,27C	487.284,90C
01/06/2020	011641	CRED TEV	88.216,62C	575.501,52C
02/06/2020	886861	APLICACAO	337.806,24D	237.695,28C
02/06/2020	021117	TEV MESM T	237.695,28D	0,00
05/06/2020	051742	CRED TEV	1.733.504,82C	1.733.504,82C
08/06/2020	314477	APLICACAO	1.248.504,16D	485.000,66C
08/06/2020	080855	TEV MESM T	485.000,66D	0,00
12/06/2020	121041	CRED TEV	1.383,00C	1.383,00C
16/06/2020	161425	CRED TEV	137,73C	1.520,73C
17/06/2020	211469	RESGATE	1.678.000,00C	1.679.520,73C
18/06/2020	180722	TEV MESM T	1.678.000,00D	1.520,73C
22/06/2020	221209	CRED TEV	106.906,41C	108.427,14C
23/06/2020	006301	DOC ELET E	4.740,81D	103.686,33C
23/06/2020	104547	ENVIO TED	10.058,49D	93.627,84C
23/06/2020	105589	ENVIO TED	754,60D	92.873,24C
23/06/2020	230722	ENVIO TEV	99,80D	92.773,44C
23/06/2020	230722	ENVIO TEV	3.529,44D	89.244,00C
23/06/2020	230722	ENVIO TEV	484,62D	88.759,38C
23/06/2020	006301	TAR DOC EL	10,00D	88.749,38C
23/06/2020	104547	DOC/TED ELETRONICO	10,00D	88.739,38C
23/06/2020	105589	DOC/TED ELETRONICO	10,00D	88.729,38C
25/06/2020	250708	TEV MESM T	30.000,00D	58.729,38C
25/06/2020	000000	MANUT CTA	49,00D	58.680,38C
26/06/2020	872013	APLICACAO	13.867,83D	44.812,55C
26/06/2020	261307	CRED TEV	456,39C	45.268,94C
26/06/2020	261512	CRED TEV	40.424,31C	85.693,25C
26/06/2020	002141	PAG BOLETO	15.119,27D	70.573,98C
26/06/2020	002149	PAG BOLETO	21.584,51D	48.989,47C
26/06/2020	002150	PAG BOLETO	1.673,41D	47.316,06C
26/06/2020	002153	PAG BOLETO	3.281,02D	44.035,04C
26/06/2020	002157	PAG BOLETO	3.154,34D	40.880,70C
26/06/2020	300292	CHEQ COMP	96,00D	40.784,70C
26/06/2020	300293	CHEQ COMP	328,43D	40.456,27C
29/06/2020	435902	APLICACAO	40.456,27D	0,00
29/06/2020	291222	CRED TEV	4,51C	4,51C
29/06/2020	291632	CRED TEV	1.389.924,33C	1.389.928,84C
29/06/2020	291642	CRED TEV	41.215,46C	1.431.144,30C
29/06/2020	291702	CRED TEV	180.737,10C	1.611.881,40C
29/06/2020	291702	CRED TEV	115.745,06C	1.727.626,46C
30/06/2020	301552	CRED TEV	487.256,49C	2.214.882,95C
30/06/2020	301552	CRED TEV	146,45C	2.215.029,40C
30/06/2020	301552	CRED TEV	159,83C	2.215.189,23C
30/06/2020	301552	CRED TEV	150,04C	2.215.339,27C

01/07/2020

GovConta Caixa

30/06/2020	301720	ENVIO TEV	129.833,37D	2.085.505,90C
30/06/2020	-	SALDO FINAL		2.085.505,90C

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