



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

51600021

Conta Referência:

0051/006/00071009-9

Nome:

CARUARUPREV TAXA ADMINISTRATIVA

Período:

de: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		8.368,59C
02/10/2020	020954	ENVIO TEV	494,72D	7.873,87C
02/10/2020	020954	ENVIO TEV	1.078,09D	6.795,78C
06/10/2020	026959	DOC ELET E	1.418,25D	5.377,53C
06/10/2020	026959	TAR DOC EL	10,00D	5.367,53C
09/10/2020	090836	CRED TEV	53,91C	5.421,44C
19/10/2020	565757	RESGATE	80.000,00C	85.421,44C
20/10/2020	018380	PAG BOLETO	98,00D	85.323,44C
20/10/2020	200808	ENVIO TEV	20,52D	85.302,92C
20/10/2020	200808	ENVIO TEV	23,22D	85.279,70C
20/10/2020	200733	TEV MESM T	5.252,50D	80.027,20C
20/10/2020	200735	TEV MESM T	40.219,52D	39.807,68C
20/10/2020	200808	TEV MESM T	1.318,98D	38.488,70C
20/10/2020	300051	CHEQ COMP	344,93D	38.143,77C
21/10/2020	027927	DOC ELET E	2.490,00D	35.653,77C
21/10/2020	294646	PAG FONE	69,68D	35.584,09C
21/10/2020	107685	ENVIO TED	4.005,21D	31.578,88C
21/10/2020	211153	ENVIO TEV	5.236,00D	26.342,88C
21/10/2020	027927	TAR DOC EL	10,00D	26.332,88C
21/10/2020	107685	DOC/TED ELETRONICO	10,00D	26.322,88C
22/10/2020	882077	PAG GPS	3.261,27D	23.061,61C
22/10/2020	996408	PAG FONE	65,27D	22.996,34C
23/10/2020	890172	PAG GPS	8.171,46D	14.824,88C
23/10/2020	231159	ENVIO TEV	1.225,00D	13.599,88C
23/10/2020	231202	ENVIO TEV	1.125,00D	12.474,88C
26/10/2020	260913	CRED TEV	5.585,88C	18.060,76C
26/10/2020	260704	TEV MESM T	49,00D	18.011,76C
26/10/2020	260704	TEV MESM T	49,00D	17.962,76C
26/10/2020	260915	TEV MESM T	45,00D	17.917,76C
26/10/2020	260938	TEV MESM T	5.540,88D	12.376,88C
26/10/2020	000000	MANUT CTA	49,00D	12.327,88C
28/10/2020	280740	ENVIO TEV	494,72D	11.833,16C
28/10/2020	280740	ENVIO TEV	1.051,97D	10.781,19C
31/10/2020	-	SALDO FINAL		10.781,19C

IMPRIMIR FECHAR