



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2002600029

Conta Referência:

2002/006/00000384-6

Nome:

INSTITUTO DE PREV MUNIC PACAJUS

Período:

de: 01/02/2018 até: 28/02/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2018	460417	CRED TEV	18.221,11C	18.221,11C
01/02/2018	460437	CRED TEV	17.148,86C	35.369,97C
01/02/2018	990001	APL AUTOM	35.369,97D	0,00
02/02/2018	900595	CHEQUE SAC	63.153,24D	63.153,24D
02/02/2018	900596	CHEQUE SAC	70,00D	63.223,24D
02/02/2018	727220	RESG AUTOM	63.223,24C	0,00
06/02/2018	900592	CHEQ COMP	1.033,18D	1.033,18D
06/02/2018	900593	CHEQ COMP	144,00D	1.177,18D
06/02/2018	727220	RESG AUTOM	1.177,18C	0,00
07/02/2018	900597	CHEQUE SAC	70,00D	70,00D
07/02/2018	727220	RESG AUTOM	70,00C	0,00
09/02/2018	000001	CRED TED	253.007,37C	253.007,37C
09/02/2018	990001	APL AUTOM	253.007,37D	0,00
20/02/2018	428559	RESGATE	10.000.000,00C	10.000.000,00C
20/02/2018	000001	CRED TED	5.750,56C	10.005.750,56C
20/02/2018	000001	CRED TED	2.003,28C	10.007.753,84C
20/02/2018	000001	CRED TED	3.797,21C	10.011.551,05C
20/02/2018	000001	CRED TED	2.391,92C	10.013.942,97C
20/02/2018	000001	CRED TED	701,67C	10.014.644,64C
20/02/2018	000001	CRED TED	11.799,80C	10.026.444,44C
20/02/2018	000001	CRED TED	459.327,54C	10.485.771,98C
20/02/2018	000001	CRED TED	312,66C	10.486.084,64C
20/02/2018	000001	CRED TED	11.567,28C	10.497.651,92C
20/02/2018	120774	CRED TEV	24.234,07C	10.521.885,99C
20/02/2018	120792	CRED TEV	446,66C	10.522.332,65C
20/02/2018	146114	CRED TEV	12.430,67C	10.534.763,32C
20/02/2018	146159	CRED TEV	129,55C	10.534.892,87C
20/02/2018	146238	CRED TEV	379,33C	10.535.272,20C
20/02/2018	146252	CRED TEV	123.166,74C	10.658.438,94C
20/02/2018	146320	CRED TEV	123.895,14C	10.782.334,08C
20/02/2018	261192	CRED TEV	456,54C	10.782.790,62C
20/02/2018	261213	CRED TEV	32.149,79C	10.814.940,41C
20/02/2018	261238	CRED TEV	191,62C	10.815.132,03C
20/02/2018	359024	CRED TEV	1.505,56C	10.816.637,59C
20/02/2018	359045	CRED TEV	19.059,79C	10.835.697,38C
20/02/2018	436305	CRED TEV	1.313,09C	10.837.010,47C
20/02/2018	500123	CRED TEV	328,27C	10.837.338,74C
20/02/2018	546330	CRED TEV	1.690,91C	10.839.029,65C
20/02/2018	557773	CRED TEV	5.473,89C	10.844.503,54C
20/02/2018	628430	CRED TEV	223,33C	10.844.726,87C
20/02/2018	628463	CRED TEV	646,91C	10.845.373,78C
20/02/2018	738778	CRED TEV	213,84C	10.845.587,62C
20/02/2018	738793	CRED TEV	148.085,06C	10.993.672,68C
20/02/2018	738808	CRED TEV	467,78C	10.994.140,46C

20/02/2018	779078	CRED TEV	223,33C	10.994.363,79C
20/02/2018	779092	CRED TEV	14.517,08C	11.008.880,87C
20/02/2018	990001	APL AUTOM	11.008.880,87D	0,00
21/02/2018	251560	APLICACAO	4.000.000,00D	4.000.000,00D
21/02/2018	251572	APLICACAO	1.000.000,00D	5.000.000,00D
21/02/2018	251546	APLICACAO	5.000.000,00D	10.000.000,00D
21/02/2018	000001	CRED TED	139.124,73C	9.860.875,27D
21/02/2018	727220	RESG AUTOM	9.860.875,27C	0,00
26/02/2018	462224	CRED TEV	17.850,62C	17.850,62C
26/02/2018	000000	MANUT CTA	42,00D	17.808,62C
26/02/2018	990001	APL AUTOM	17.808,62D	0,00
27/02/2018	322927	RESGATE	407.000,00C	407.000,00C
27/02/2018	160812	CRED TEV	17.403,44C	424.403,44C
27/02/2018	000000	DEB.AUTOR.	407.000,00D	17.403,44C
27/02/2018	990001	APL AUTOM	17.403,44D	0,00
28/02/2018	-	Saldo Atualizado		0,00