



:: 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: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2018	900598	CHEQUE SAC	70,00D	70,00D
01/03/2018	727220	RESG AUTOM	70,00C	0,00
09/03/2018	900600	CHEQUE SAC	64.402,42D	64.402,42D
09/03/2018	727220	RESG AUTOM	64.402,42C	0,00
13/03/2018	120503	CRED TEV	17.262,88C	17.262,88C
13/03/2018	990001	APL AUTOM	17.262,88D	0,00
16/03/2018	000001	CRED TED	1.998,90C	1.998,90C
16/03/2018	000001	CRED TED	5.754,38C	7.753,28C
16/03/2018	000001	CRED TED	312,66C	8.065,94C
16/03/2018	000001	CRED TED	12.070,01C	20.135,95C
16/03/2018	000001	CRED TED	464.413,16C	484.549,11C
16/03/2018	000001	CRED TED	9.979,31C	494.528,42C
16/03/2018	000001	CRED TED	701,67C	495.230,09C
16/03/2018	000001	CRED TED	5.528,36C	500.758,45C
16/03/2018	000001	CRED TED	139.397,19C	640.155,64C
16/03/2018	000001	CRED TED	2.213,62C	642.369,26C
16/03/2018	358835	CRED TEV	694,28C	643.063,54C
16/03/2018	358864	CRED TEV	154.039,53C	797.103,07C
16/03/2018	900599	CHEQ COMP	144,00D	796.959,07C
16/03/2018	990001	APL AUTOM	796.959,07D	0,00
20/03/2018	090723	CRED TEV	646,91C	646,91C
20/03/2018	090750	CRED TEV	223,33C	870,24C
20/03/2018	219843	CRED TEV	18.063,94C	18.934,18C
20/03/2018	219860	CRED TEV	1.484,06C	20.418,24C
20/03/2018	403258	CRED TEV	498,77C	20.917,01C
20/03/2018	403322	CRED TEV	25.644,51C	46.561,52C
20/03/2018	434376	CRED TEV	610,44C	47.171,96C
20/03/2018	434407	CRED TEV	12.211,82C	59.383,78C
20/03/2018	435897	CRED TEV	13.290,03C	72.673,81C
20/03/2018	435926	CRED TEV	223,33C	72.897,14C
20/03/2018	437884	CRED TEV	1.217,77C	74.114,91C
20/03/2018	448906	CRED TEV	1.313,09C	75.428,00C
20/03/2018	477418	CRED TEV	5.236,78C	80.664,78C
20/03/2018	608525	CRED TEV	328,27C	80.993,05C
20/03/2018	640403	CRED TEV	223,33C	81.216,38C
20/03/2018	640425	CRED TEV	32.747,82C	113.964,20C
20/03/2018	640454	CRED TEV	489,15C	114.453,35C
20/03/2018	900602	CHEQUE SAC	140,00D	114.313,35C
20/03/2018	900603	CHEQUE SAC	100,00D	114.213,35C
20/03/2018	900604	CHEQUE SAC	60,00D	114.153,35C
20/03/2018	900607	CHEQUE SAC	54,65D	114.098,70C
20/03/2018	900608	CHEQUE SAC	308,00D	113.790,70C
20/03/2018	990001	APL AUTOM	113.790,70D	0,00
26/03/2018	000000	MANUT CTA	42,00D	42,00D

05/04/2018

GovConta Caixa

26/03/2018	727220	RESG AUTOM	42,00C	0,00
27/03/2018	900610	CHEQUE SAC	70,00D	70,00D
27/03/2018	727220	RESG AUTOM	70,00C	0,00
28/03/2018	342209	RESGATE	687.000,00C	687.000,00C
28/03/2018	011109	TEV MESM T	584.000,00D	103.000,00C
28/03/2018	990001	APL AUTOM	103.000,00D	0,00
29/03/2018	-	Saldo Atualizado		0,00