



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1433600007

Conta Referência:

1433/006/00000099-6

Nome:

FUNPRESOL FUN PREV MUN SO

Período:

de: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	063076	TAR CX PRG	306,46D	50.176,61C
02/01/2023	-	SALDO TOTAL		50.176,61C
03/01/2023	724462	APLICACAO	50.176,61D	0,00
03/01/2023	-	SALDO TOTAL		0,00
04/01/2023	-	SALDO TOTAL		0,00
05/01/2023	051155	DP DIN LOT	617,00C	617,00C
05/01/2023	-	SALDO TOTAL		617,00C
06/01/2023	000001	CRED TED	5.405,08C	6.022,08C
06/01/2023	-	SALDO TOTAL		6.022,08C
09/01/2023	-	SALDO TOTAL		6.022,08C
10/01/2023	-	SALDO TOTAL		6.022,08C
11/01/2023	-	SALDO TOTAL		6.022,08C
12/01/2023	-	SALDO TOTAL		6.022,08C
13/01/2023	-	SALDO TOTAL		6.022,08C
16/01/2023	-	SALDO TOTAL		6.022,08C
17/01/2023	-	SALDO TOTAL		6.022,08C
18/01/2023	000001	CRED TED	169,68C	6.191,76C
18/01/2023	000001	CRED TED	339,36C	6.531,12C
18/01/2023	-	SALDO TOTAL		6.531,12C
19/01/2023	-	SALDO TOTAL		6.531,12C
20/01/2023	-	SALDO TOTAL		6.531,12C
23/01/2023	-	SALDO TOTAL		6.531,12C
24/01/2023	-	SALDO TOTAL		6.531,12C
25/01/2023	000000	MANUT CTA	55,00D	6.476,12C
25/01/2023	-	SALDO TOTAL		6.476,12C
26/01/2023	-	SALDO TOTAL		6.476,12C
27/01/2023	-	SALDO TOTAL		6.476,12C
30/01/2023	000001	CRED TED	92.645,81C	99.121,93C
30/01/2023	000001	CRED TED	3.547,43C	102.669,36C
30/01/2023	000001	CRED TED	44.350,70C	147.020,06C
30/01/2023	000001	CRED TED	5.103,84C	152.123,90C
30/01/2023	000001	CRED TED	29.566,64C	181.690,54C
30/01/2023	000001	CRED TED	11.131,50C	192.822,04C
30/01/2023	000001	CRED TED	5.258,98C	198.081,02C
30/01/2023	000001	CRED TED	14.317,93C	212.398,95C
30/01/2023	000001	CRED TED	154.073,40C	366.472,35C
30/01/2023	000001	CRED TED	23.683,49C	390.155,84C
30/01/2023	063076	DB SALARIO	323.942,71D	66.213,13C
30/01/2023	-	SALDO TOTAL		66.213,13C
31/01/2023	260884	APLICACAO	21.213,13D	45.000,00C

31/01/2023	260563	APLICACAO	30.000,00D	15.000,00C
31/01/2023	260761	APLICACAO	15.000,00D	0,00
31/01/2023	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.