



:: 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: 01/02/2023 até: 28/02/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2023	292801	RSG FUNDO	19.967,09C	19.967,09C
01/02/2023	292789	RESGATE	40.000,00C	59.967,09C
01/02/2023	010857	ENVIO TEV	2.228,60D	57.738,49C
01/02/2023	107835	ENVIO TED	917,01D	56.821,48C
01/02/2023	108071	ENVIO TED	1.302,00D	55.519,48C
01/02/2023	110700	ENVIO TED	2.394,10D	53.125,38C
01/02/2023	111238	ENVIO TED	1.141,97D	51.983,41C
01/02/2023	111668	ENVIO TED	8.419,79D	43.563,62C
01/02/2023	112189	ENVIO TED	384,22D	43.179,40C
01/02/2023	112475	ENVIO TED	1.074,00D	42.105,40C
01/02/2023	113449	ENVIO TED	50,51D	42.054,89C
01/02/2023	114035	ENVIO TED	30,00D	42.024,89C
01/02/2023	107835	DOC/TED ELETRONICO	11,00D	42.013,89C
01/02/2023	108071	DOC/TED ELETRONICO	11,00D	42.002,89C
01/02/2023	110700	DOC/TED ELETRONICO	11,00D	41.991,89C
01/02/2023	111238	DOC/TED ELETRONICO	11,00D	41.980,89C
01/02/2023	111668	DOC/TED ELETRONICO	11,00D	41.969,89C
01/02/2023	112189	DOC/TED ELETRONICO	11,00D	41.958,89C
01/02/2023	112475	DOC/TED ELETRONICO	11,00D	41.947,89C
01/02/2023	113449	DOC/TED ELETRONICO	11,00D	41.936,89C
01/02/2023	114035	DOC/TED ELETRONICO	11,00D	41.925,89C
01/02/2023	063076	TAR CX PRG	308,00D	41.617,89C
01/02/2023	-	SALDO TOTAL		41.617,89C
02/02/2023	-	SALDO TOTAL		41.617,89C
03/02/2023	-	SALDO TOTAL		41.617,89C
06/02/2023	341193	RESGATE	146,80C	41.764,69C
06/02/2023	345862	RESGATE	11,20C	41.775,89C
06/02/2023	000110	DEB.AUTOR.	41.764,69D	11,20C
06/02/2023	143839	ENVIO TED	0,20D	11,00C
06/02/2023	143839	DOC/TED ELETRONICO	11,00D	0,00
06/02/2023	-	SALDO TOTAL		0,00
07/02/2023	000001	CRED TED	5.405,08C	5.405,08C
07/02/2023	-	SALDO TOTAL		5.405,08C
08/02/2023	-	SALDO TOTAL		5.405,08C
09/02/2023	-	SALDO TOTAL		5.405,08C
10/02/2023	203287	APLICACAO	5.405,08D	0,00
10/02/2023	-	SALDO TOTAL		0,00
13/02/2023	-	SALDO TOTAL		0,00
14/02/2023	000001	CRED TED	182,28C	182,28C
14/02/2023	000001	CRED TED	364,56C	546,84C

14/02/2023	-	SALDO TOTAL		546,84C
15/02/2023	-	SALDO TOTAL		546,84C
16/02/2023	-	SALDO TOTAL		546,84C
17/02/2023	-	SALDO TOTAL		546,84C
22/02/2023	-	SALDO TOTAL		546,84C
23/02/2023	-	SALDO TOTAL		546,84C
24/02/2023	-	SALDO TOTAL		546,84C
27/02/2023	000000	MANUT CTA	55,00D	491,84C
27/02/2023	-	SALDO TOTAL		491,84C
28/02/2023	401982	APLICACAO	30.000,00D	29.508,16D
28/02/2023	402067	APLICACAO	20.629,97D	50.138,13D
28/02/2023	000001	CRED TED	150.529,67C	100.391,54C
28/02/2023	000001	CRED TED	14.688,79C	115.080,33C
28/02/2023	000001	CRED TED	24.329,84C	139.410,17C
28/02/2023	000001	CRED TED	35.266,16C	174.676,33C
28/02/2023	000001	CRED TED	12.644,39C	187.320,72C
28/02/2023	000001	CRED TED	9.165,72C	196.486,44C
28/02/2023	000001	CRED TED	5.258,98C	201.745,42C
28/02/2023	000001	CRED TED	83.825,89C	285.571,31C
28/02/2023	000001	CRED TED	44.550,44C	330.121,75C
28/02/2023	000001	CRED TED	3.546,10C	333.667,85C
28/02/2023	000001	CRED TED	6.861,07C	340.528,92C
28/02/2023	141738	ENVIO TED	30,00D	340.498,92C
28/02/2023	142040	ENVIO TED	384,22D	340.114,70C
28/02/2023	142528	ENVIO TED	7.992,31D	332.122,39C
28/02/2023	142830	ENVIO TED	2.394,10D	329.728,29C
28/02/2023	143732	ENVIO TED	922,52D	328.805,77C
28/02/2023	144026	ENVIO TED	1.074,00D	327.731,77C
28/02/2023	144421	ENVIO TED	1.302,00D	326.429,77C
28/02/2023	281241	ENVIO TEV	2.228,60D	324.201,17C
28/02/2023	063076	DB SALARIO	324.124,17D	77,00C
28/02/2023	141738	DOC/TED ELETRONICO	11,00D	66,00C
28/02/2023	142040	DOC/TED ELETRONICO	11,00D	55,00C
28/02/2023	142528	DOC/TED ELETRONICO	11,00D	44,00C
28/02/2023	142830	DOC/TED ELETRONICO	11,00D	33,00C
28/02/2023	143732	DOC/TED ELETRONICO	11,00D	22,00C
28/02/2023	144026	DOC/TED ELETRONICO	11,00D	11,00C
28/02/2023	144421	DOC/TED ELETRONICO	11,00D	0,00
28/02/2023	-	SALDO FINAL		0,00

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