



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1433600007

Conta Referência:

1433/006/00000147-0

Nome:

FUNPRESOL FUNDO MUN PREV

Período:

de: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	-	SALDO TOTAL		0,00
02/03/2023	-	SALDO TOTAL		0,00
03/03/2023	-	SALDO TOTAL		0,00
06/03/2023	-	SALDO TOTAL		0,00
07/03/2023	-	SALDO TOTAL		0,00
08/03/2023	-	SALDO TOTAL		0,00
09/03/2023	-	SALDO TOTAL		0,00
10/03/2023	305671	RESGATE	3.310,37C	3.310,37C
10/03/2023	131268	EST TAR TED ELETRONICO	11,00C	3.321,37C
10/03/2023	230310	EST DB TED	700,00C	4.021,37C
10/03/2023	387898	PAG BOLETO	203,07D	3.818,30C
10/03/2023	391650	PAG BOLETO	284,30D	3.534,00C
10/03/2023	130407	ENVIO TED	700,00D	2.834,00C
10/03/2023	131268	ENVIO TED	700,00D	2.134,00C
10/03/2023	130407	DOC/TED ELETRONICO	11,00D	2.123,00C
10/03/2023	131268	DOC/TED ELETRONICO	11,00D	2.112,00C
10/03/2023	-	SALDO TOTAL		2.112,00C
13/03/2023	-	SALDO TOTAL		2.112,00C
14/03/2023	-	SALDO TOTAL		2.112,00C
15/03/2023	000001	CRED TED	1.352,32C	3.464,32C
15/03/2023	-	SALDO TOTAL		3.464,32C
16/03/2023	-	SALDO TOTAL		3.464,32C
17/03/2023	-	SALDO TOTAL		3.464,32C
20/03/2023	140779	ENVIO TED	1.800,00D	1.664,32C
20/03/2023	141486	ENVIO TED	575,00D	1.089,32C
20/03/2023	140779	DOC/TED ELETRONICO	11,00D	1.078,32C
20/03/2023	141486	DOC/TED ELETRONICO	11,00D	1.067,32C
20/03/2023	-	SALDO TOTAL		1.067,32C
21/03/2023	313247	RESGATE	7.204,00C	8.271,32C
21/03/2023	083159	PAG BOLETO	1.390,00D	6.881,32C
21/03/2023	085986	PAG BOLETO	969,00D	5.912,32C
21/03/2023	086003	PAG BOLETO	969,00D	4.943,32C
21/03/2023	088585	PAG BOLETO	969,00D	3.974,32C
21/03/2023	092180	PAG BOLETO	969,00D	3.005,32C
21/03/2023	092197	PAG BOLETO	969,00D	2.036,32C
21/03/2023	092217	PAG BOLETO	969,00D	1.067,32C
21/03/2023	126501	ENVIO TED	700,00D	367,32C
21/03/2023	126501	DOC/TED ELETRONICO	11,00D	356,32C
21/03/2023	-	SALDO TOTAL		356,32C
22/03/2023	-	SALDO TOTAL		356,32C

23/03/2023	-	SALDO TOTAL		356,32C
24/03/2023	-	SALDO TOTAL		356,32C
27/03/2023	000000	MANUT CTA	55,00D	301,32C
27/03/2023	-	SALDO TOTAL		301,32C
28/03/2023	468785	RESGATE	2.006,00C	2.307,32C
28/03/2023	217118	PAG BOLETO	285,00D	2.022,32C
28/03/2023	126882	ENVIO TED	1.300,00D	722,32C
28/03/2023	127203	ENVIO TED	700,00D	22,32C
28/03/2023	126882	DOC/TED ELETRONICO	11,00D	11,32C
28/03/2023	127203	DOC/TED ELETRONICO	11,00D	0,32C
28/03/2023	-	SALDO TOTAL		0,32C
29/03/2023	-	SALDO TOTAL		0,32C
30/03/2023	000001	CRED TED	12.344,41C	12.344,73C
30/03/2023	000001	CRED TED	4.462,65C	16.807,38C
30/03/2023	000001	CRED TED	3.860,63C	20.668,01C
30/03/2023	000001	CRED TED	1.352,32C	22.020,33C
30/03/2023	-	SALDO TOTAL		22.020,33C
31/03/2023	-	SALDO FINAL		22.020,33C

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