



:: 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: 01/03/2023 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	000001	CRED TED	5.725,23C	5.725,23C
07/03/2023	063076	TAR CX PRG	309,54D	5.415,69C
07/03/2023	-	SALDO TOTAL		5.415,69C
08/03/2023	-	SALDO TOTAL		5.415,69C
09/03/2023	266359	RESGATE	36.900,00C	42.315,69C
09/03/2023	-	SALDO TOTAL		42.315,69C
10/03/2023	000001	CRED TED	364,56C	42.680,25C
10/03/2023	000001	CRED TED	182,28C	42.862,53C
10/03/2023	000110	DEB.AUTOR.	42.296,94D	565,59C
10/03/2023	-	SALDO TOTAL		565,59C
13/03/2023	-	SALDO TOTAL		565,59C
14/03/2023	-	SALDO TOTAL		565,59C
15/03/2023	-	SALDO TOTAL		565,59C
16/03/2023	-	SALDO TOTAL		565,59C
17/03/2023	-	SALDO TOTAL		565,59C
20/03/2023	-	SALDO TOTAL		565,59C
21/03/2023	-	SALDO TOTAL		565,59C
22/03/2023	-	SALDO TOTAL		565,59C
23/03/2023	-	SALDO TOTAL		565,59C
24/03/2023	000001	CRED TED	2.058,47C	2.624,06C
24/03/2023	000001	CRED TED	1.224,16C	3.848,22C
24/03/2023	000001	CRED TED	169,68C	4.017,90C
24/03/2023	000001	CRED TED	2.703,32C	6.721,22C
24/03/2023	-	SALDO TOTAL		6.721,22C
27/03/2023	000000	MANUT CTA	55,00D	6.666,22C
27/03/2023	-	SALDO TOTAL		6.666,22C
28/03/2023	-	SALDO TOTAL		6.666,22C
29/03/2023	-	SALDO TOTAL		6.666,22C
30/03/2023	000001	CRED TED	83.667,71C	90.333,93C
30/03/2023	000001	CRED TED	3.522,55C	93.856,48C
30/03/2023	000001	CRED TED	44.483,24C	138.339,72C
30/03/2023	000001	CRED TED	5.718,48C	144.058,20C
30/03/2023	000001	CRED TED	11.636,12C	155.694,32C
30/03/2023	000001	CRED TED	30.246,88C	185.941,20C
30/03/2023	000001	CRED TED	150.173,32C	336.114,52C
30/03/2023	000001	CRED TED	26.166,50C	362.281,02C

30/03/2023	000001	CRED TED	15.013,48C	377.294,50C
30/03/2023	000001	CRED TED	9.165,72C	386.460,22C
30/03/2023	000001	CRED TED	5.258,98C	391.719,20C
30/03/2023	063076	DB SALARIO	324.928,00D	66.791,20C
30/03/2023	-	SALDO TOTAL		66.791,20C
31/03/2023	127297	ENVIO TED	2.101,64D	64.689,56C
31/03/2023	128306	ENVIO TED	922,52D	63.767,04C
31/03/2023	128738	ENVIO TED	1.074,00D	62.693,04C
31/03/2023	129451	ENVIO TED	384,22D	62.308,82C
31/03/2023	129793	ENVIO TED	8.419,79D	53.889,03C
31/03/2023	133774	ENVIO TED	1.302,00D	52.587,03C
31/03/2023	311031	ENVIO TEV	2.228,60D	50.358,43C
31/03/2023	127297	DOC/TED ELETRONICO	11,00D	50.347,43C
31/03/2023	128306	DOC/TED ELETRONICO	11,00D	50.336,43C
31/03/2023	128738	DOC/TED ELETRONICO	11,00D	50.325,43C
31/03/2023	129451	DOC/TED ELETRONICO	11,00D	50.314,43C
31/03/2023	129793	DOC/TED ELETRONICO	11,00D	50.303,43C
31/03/2023	133774	DOC/TED ELETRONICO	11,00D	50.292,43C
31/03/2023	-	SALDO FINAL		50.292,43C

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