GERENCIADOR CAIXA

Extrato por período

Cliente: IPASMV INST PREV ASS SER

Conta: 1133 | 006 | 00000201-7

Data: 03/04/2025 - 13:35

Mês: Março/2025

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	469.322,18 C
05/03/2025	284813	DEB TARIFA	694,83 D	468.627,35 C
06/03/2025	061126	CRED TEV	7.309,13 C	475.936,48 C
06/03/2025	284813	DEB TARIFA	11,13 D	475.925,35 C
07/03/2025	000001	CRED TED	2.337,25 C	478.262,60 C
07/03/2025	000001	CRED TED	204,36 C	478.466,96 C
10/03/2025	000001	CRED TED	68.705,10 C	547.172,06 C
10/03/2025	000001	CRED TED	233,67 C	547.405,73 C
10/03/2025	000001	CRED TED	9.313,03 C	556.718,76 C
10/03/2025	000001	CRED TED	21.321,07 C	578.039,83 C
10/03/2025	000001	CRED TED	8.258,18 C	586.298,01 C
10/03/2025	000001	CRED TED	8.911,24 C	595.209,25 C
10/03/2025	101659	CRED TEV	2.429,07 C	597.638,32 C
10/03/2025	101702	CRED TEV	50.659,44 C	648.297,76 C
10/03/2025	101706	CRED TEV	4.528,42 C	652.826,18 C
10/03/2025	101707	CRED TEV	12.876,83 C	665.703,01 C
11/03/2025	100971	ENVIO TED	3.141,04 D	662.561,97 C
11/03/2025	100971	DOC/TED INTERNET	12,00 D	662.549,97 C
12/03/2025	701400	DEB.AUTOR.	146.643,59 D	515.906,38 C
17/03/2025	717886	APLICACAO	440.000,00 D	75.906,38 C
17/03/2025	019970	PG ORG GOV	5.588,34 D	70.318,04 C
17/03/2025	105919	ENVIO TED	10.666,28 D	59.651,76 C
17/03/2025	170957	ENVIO TEV	34.181,96 D	25.469,80 C
17/03/2025	105919	DOC/TED INTERNET	12,00 D	25.457,80 C
19/03/2025	102065	ENVIO TED	10.666,28 D	14.791,52 C
19/03/2025	102065	DOC/TED INTERNET	12,00 D	14.779,52 C
20/03/2025	551552	RESGATE	15.000,00 C	29.779,52 C
20/03/2025	284813	FOL PAGTO	15.594,03 D	14.185,49 C

24/03/2025	284813	DEB TARIFA	7,95 D	14.177,54 C
25/03/2025	000001	CRED TED	236,52 C	14.414,06 C
25/03/2025	251605	CRED TEV	1.797,09 C	16.211,15 C
25/03/2025	251605	CRED TEV	10,97 C	16.222,12 C
25/03/2025	251605	CRED TEV	631,98 C	16.854,10 C
25/03/2025	251608	CRED TEV	4.528,42 C	21.382,52 C
25/03/2025	251608	CRED TEV	12.876,83 C	34.259,35 C
25/03/2025	251608	CRED TEV	78,61 C	34.337,96 C
25/03/2025	000000	MANUT CTA	69,00 D	34.268,96 C
26/03/2025	310923	APLICACAO	832.809,83 D	798.540,87 D
26/03/2025	000001	CRED TED	1.937,16 C	796.603,71 D
26/03/2025	000001	CRED TED	790.480,40 C	6.123,31 D
26/03/2025	000001	CRED TED	6.123,31 C	0,00 C
28/03/2025	611537	RESGATE	1.000.000,00 C	1.000.000,00 C
28/03/2025	000001	CRED TED	1.032,07 C	1.001.032,07 C
28/03/2025	000001	CRED TED	12.120,22 C	1.013.152,29 C
28/03/2025	284813	FOL PAGTO	796.337,31 D	216.814,98 C
28/03/2025	284813	FOL PAGTO	4.328,23 D	212.486,75 C
28/03/2025	284813	FOL PAGTO	17.996,91 D	194.489,84 C
28/03/2025	284813	FOL PAGTO	1.726,23 D	192.763,61 C
28/03/2025	284813	FOL PAGTO	162.913,31 D	29.850,30 C
31/03/2025	001140	PAG BOLETO	2.094,24 D	27.756,06 C
31/03/2025	001159	PAG BOLETO	677,72 D	27.078,34 C
31/03/2025	047980	PAG AGUA	189,38 D	26.888,96 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104