



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1133600023

Conta Referência:

1133/006/00000201-7

Nome:

IPASMV INST PREV ASS SER

Período:

de: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2019	-	SALDO ANTERIOR		0,00
03/06/2019	115028	ENVIO TEV	2.223,08D	2.223,08D
03/06/2019	115039	ENVIO TEV	1.422,73D	3.645,81D
03/06/2019	158892	ENVIO TEV	1.000,00D	4.645,81D
03/06/2019	727220	RESG AUTOM	4.645,81C	0,00
04/06/2019	021373	ENVIO TEV	824,06D	824,06D
04/06/2019	284813	DEB TARIFA	645,54D	1.469,60D
04/06/2019	727220	RESG AUTOM	1.469,60C	0,00
05/06/2019	208741	PAG FONE	226,02D	226,02D
05/06/2019	219318	PG LUZ/GAS	325,46D	551,48D
05/06/2019	053479	ENVIO TEV	745,47D	1.296,95D
05/06/2019	727220	RESG AUTOM	1.296,95C	0,00
10/06/2019	000001	CRED TED	3.021,46C	3.021,46C
10/06/2019	000001	CRED TED	10.000,00C	13.021,46C
10/06/2019	000001	CRED TED	30.244,05C	43.265,51C
10/06/2019	159993	CRED TEV	117.408,42C	160.673,93C
10/06/2019	158162	ENVIO TEV	15.660,44D	145.013,49C
10/06/2019	284813	FOL PAGTO	64.941,89D	80.071,60C
10/06/2019	990001	APL AUTOM	80.071,60D	0,00
12/06/2019	284813	DEB TARIFA	23,85D	23,85D
12/06/2019	727220	RESG AUTOM	23,85C	0,00
13/06/2019	001133	DEB.AUTOR.	86.507,62D	86.507,62D
13/06/2019	284813	FOL PAGTO	1.297,40D	87.805,02D
13/06/2019	727220	RESG AUTOM	87.805,02C	0,00
17/06/2019	284813	DEB TARIFA	1,59D	1,59D
17/06/2019	727220	RESG AUTOM	1,59C	0,00
25/06/2019	000000	MANUT CTA	42,00D	42,00D
25/06/2019	727220	RESG AUTOM	42,00C	0,00
27/06/2019	000001	CRED TED	1.295,06C	1.295,06C
27/06/2019	486306	PAG AGUA	132,83D	1.162,23C
27/06/2019	990001	APL AUTOM	1.162,23D	0,00
28/06/2019	000001	CRED TED	74.840,60C	74.840,60C
28/06/2019	000001	CRED TED	185.209,36C	260.049,96C
28/06/2019	000001	CRED TED	23.768,78C	283.818,74C
28/06/2019	000001	CRED TED	493,51C	284.312,25C
28/06/2019	000001	CRED TED	4.845,67C	289.157,92C
28/06/2019	000001	CRED TED	100.310,62C	389.468,54C
28/06/2019	000001	CRED TED	8.230,53C	397.699,07C
28/06/2019	000001	CRED TED	10.831,60C	408.530,67C
28/06/2019	000001	CRED TED	7.797,33C	416.328,00C
28/06/2019	000001	CRED TED	2.237,59C	418.565,59C
28/06/2019	000001	CRED TED	1.717,10C	420.282,69C
28/06/2019	000001	CRED TED	11.066,43C	431.349,12C
28/06/2019	068640	CRED TEV	39.233,02C	470.582,14C
28/06/2019	084760	CRED TEV	133.624,02C	604.206,16C
28/06/2019	112752	ENVIO TED	4.000,00D	600.206,16C

28/06/2019	188295	ENVIO TEV	1.824,06D	598.382,10C
28/06/2019	188309	ENVIO TEV	2.499,70D	595.882,40C
28/06/2019	188323	ENVIO TEV	1.465,90D	594.416,50C
28/06/2019	188335	ENVIO TEV	816,26D	593.600,24C
28/06/2019	188347	ENVIO TEV	1.800,00D	591.800,24C
28/06/2019	188362	ENVIO TEV	792,51D	591.007,73C
28/06/2019	197140	ENVIO TEV	935,86D	590.071,87C
28/06/2019	199973	ENVIO TEV	199,60D	589.872,27C
28/06/2019	112752	DOC/TED ELETRONICO	9,50D	589.862,77C
28/06/2019	284813	FOL PAGTO	122.228,15D	467.634,62C
28/06/2019	284813	FOL PAGTO	438.375,72D	29.258,90C
28/06/2019	990001	APL AUTOM	29.258,90D	0,00