GERENCIADOR CAIXA

Extrato por período

Cliente: IPASMV INST PREV ASS SER

Conta: 1133 | 006 | 00000201-7

Data: 05/06/2025 - 09:58

Mês: Maio/2025

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	153.799,85 C
02/05/2025	284813	DEB TARIFA	176,49 D	153.623,36 C
05/05/2025	284813	DEB TARIFA	529,47 D	153.093,89 C
07/05/2025	070927	CRED TEV	7.309,13 C	160.403,02 C
07/05/2025	284813	FOL PAGTO	6.190,13 D	154.212,89 C
07/05/2025	701400	DEB.AUTOR.	150.196,91 D	4.015,98 C
08/05/2025	104637	ENVIO TED	364,00 D	3.651,98 C
08/05/2025	104637	DOC/TED INTERNET	12,00 D	3.639,98 C
09/05/2025	000001	CRED TED	1.032,07 C	4.672,05 C
09/05/2025	000001	CRED TED	11.221,71 C	15.893,76 C
09/05/2025	000001	CRED TED	3.155,38 C	19.049,14 C
09/05/2025	000001	CRED TED	8.924,60 C	27.973,74 C
09/05/2025	000001	CRED TED	21.233,84 C	49.207,58 C
09/05/2025	000001	CRED TED	9.996,05 C	59.203,63 C
09/05/2025	000001	CRED TED	236,06 C	59.439,69 C
09/05/2025	000001	CRED TED	233,67 C	59.673,36 C
09/05/2025	000001	CRED TED	51.640,37 C	111.313,73 C
09/05/2025	000001	CRED TED	9.041,99 C	120.355,72 C
09/05/2025	091532	CRED TEV	67.781,54 C	188.137,26 C
09/05/2025	284813	DEB TARIFA	3,18 D	188.134,08 C
12/05/2025	106393	ENVIO TED	2.218,23 D	185.915,85 C
12/05/2025	106393	DOC/TED INTERNET	12,00 D	185.903,85 C
13/05/2025	242151	APLICACAO	135.000,00 D	50.903,85 C
13/05/2025	131153	ENVIO TEV	34.969,04 D	15.934,81 C
14/05/2025	284813	FOL PAGTO	4.728,85 D	11.205,96 C
15/05/2025	010541	PG ORG GOV	5.588,34 D	5.617,62 C
16/05/2025	000001	CRED TED	31,19 C	5.648,81 C
16/05/2025	161326	CRED TEV	5.030,27 C	10.679,08 C

16/05/2025	161326	CRED TEV	14.303,83 C	24.982,91 C
16/05/2025	000419	PAG BOLETO	3.850,00 D	21.132,91 C
16/05/2025	284813	DEB TARIFA	1,59 D	21.131,32 C
20/05/2025	284813	FOL PAGTO	15.635,09 D	5.496,23 C
22/05/2025	000001	CRED TED	2.260,02 C	7.756,25 C
22/05/2025	000001	CRED TED	1.183,82 C	8.940,07 C
22/05/2025	284813	DEB TARIFA	7,95 D	8.932,12 C
23/05/2025	284813	FOL PAGTO	4.369,20 D	4.562,92 C
26/05/2025	000001	CRED TED	286,16 C	4.849,08 C
26/05/2025	000001	CRED TED	35,95 C	4.885,03 C
26/05/2025	000001	CRED TED	2.066,67 C	6.951,70 C
26/05/2025	000001	CRED TED	1.317,50 C	8.269,20 C
26/05/2025	000001	CRED TED	92,80 C	8.362,00 C
26/05/2025	000001	CRED TED	11,66 C	8.373,66 C
26/05/2025	261648	CRED TEV	1.797,09 C	10.170,75 C
26/05/2025	261649	CRED TEV	631,98 C	10.802,73 C
26/05/2025	261655	CRED TEV	52.974,14 C	63.776,87 C
26/05/2025	261657	CRED TEV	5.029,99 C	68.806,86 C
26/05/2025	261657	CRED TEV	14.303,03 C	83.109,89 C
26/05/2025	000000	MANUT CTA	69,00 D	83.040,89 C
27/05/2025	774288	APLICACAO	70.000,00 D	13.040,89 C
27/05/2025	000001	CRED TED	819.652,09 C	832.692,98 C
27/05/2025	000001	CRED TED	5.183,97 C	837.876,95 C
27/05/2025	271136	ENVIO TEV	400,00 D	837.476,95 C
27/05/2025	284813	DEB TARIFA	1,59 D	837.475,36 C
28/05/2025	281341	CRED TEV	0,04 C	837.475,40 C
28/05/2025	281341	CRED TEV	63.817,31 C	901.292,71 C
28/05/2025	281342	CRED TEV	36.384,78 C	937.677,49 C
29/05/2025	291316	CRED TEV	3.225,32 C	940.902,81 C
30/05/2025	224461	RESGATE	30.000,00 C	970.902,81 C
30/05/2025	000001	CRED TED	1.369,95 C	972.272,76 C
30/05/2025	284813	FOL PAGTO	160.026,21 D	812.246,55 C
30/05/2025	284813	FOL PAGTO	778.685,10 D	33.561,45 C
30/05/2025	284813	FOL PAGTO	1.726,23 D	31.835,22 C
30/05/2025	001238	PAG BOLETO	405,69 D	31.429,53 C
30/05/2025	001256	PAG BOLETO	1.939,81 D	29.489,72 C
30/05/2025	241577	PAG AGUA	189,38 D	29.300,34 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104