



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	041349	ENVIO TEV	209,00D	209,00D
04/05/2020	041350	ENVIO TEV	190,77D	399,77D
04/05/2020	041352	ENVIO TEV	346,53D	746,30D
04/05/2020	041354	ENVIO TEV	346,53D	1.092,83D
04/05/2020	041355	ENVIO TEV	717,38D	1.810,21D
04/05/2020	041356	ENVIO TEV	465,68D	2.275,89D
04/05/2020	041357	ENVIO TEV	780,00D	3.055,89D
04/05/2020	041358	ENVIO TEV	966,63D	4.022,52D
04/05/2020	041404	ENVIO TEV	1.815,68D	5.838,20D
04/05/2020	041406	ENVIO TEV	2.494,51D	8.332,71D
04/05/2020	041407	ENVIO TEV	5.592,50D	13.925,21D
04/05/2020	175551	ENVIO TED	7.000,00D	20.925,21D
04/05/2020	175551	DOC/TED ELETRONICO	10,00D	20.935,21D
04/05/2020	284813	DEB TARIFA	656,67D	21.591,88D
04/05/2020	727220	RESG AUTOM	21.591,88C	0,00
05/05/2020	339241	PAG AGUA	132,83D	132,83D
05/05/2020	339247	PAG FONE	236,01D	368,84D
05/05/2020	339248	PAG FONE	15,85D	384,69D
05/05/2020	894359	PAG GPS	7.939,26D	8.323,95D
05/05/2020	000000	DEB.AUTOR.	95.977,31D	104.301,26D
05/05/2020	050949	ENVIO TEV	1.144,66D	105.445,92D
05/05/2020	284813	DEB TARIFA	47,70D	105.493,62D
05/05/2020	727220	RESG AUTOM	105.493,62C	0,00
06/05/2020	060921	ENVIO TEV	1.267,13D	1.267,13D
06/05/2020	060921	ENVIO TEV	1.098,28D	2.365,41D
06/05/2020	061207	ENVIO TEV	1.702,30D	4.067,71D
06/05/2020	727220	RESG AUTOM	4.067,71C	0,00
07/05/2020	071444	DP DIN LOT	2.111,53C	2.111,53C
07/05/2020	284813	FOL PAGTO	527,88D	1.583,65C
07/05/2020	990001	APL AUTOM	1.583,65D	0,00
08/05/2020	081213	CRED TEV	134.710,57C	134.710,57C
08/05/2020	990001	APL AUTOM	134.710,57D	0,00
11/05/2020	284813	DEB TARIFA	1,59D	1,59D
11/05/2020	727220	RESG AUTOM	1,59C	0,00
13/05/2020	000001	CRED TED	10.792,58C	10.792,58C
13/05/2020	990001	APL AUTOM	10.792,58D	0,00
15/05/2020	151116	ENVIO TEV	2.499,70D	2.499,70D
15/05/2020	151116	ENVIO TEV	1.800,00D	4.299,70D
15/05/2020	151116	ENVIO TEV	1.820,00D	6.119,70D
15/05/2020	151116	ENVIO TEV	4.084,88D	10.204,58D
15/05/2020	727220	RESG AUTOM	10.204,58C	0,00
18/05/2020	307398	PAG AGUA	135,53D	135,53D
18/05/2020	727220	RESG AUTOM	135,53C	0,00
20/05/2020	201215	CRED TEV	8.095,90C	8.095,90C
20/05/2020	990001	APL AUTOM	8.095,90D	0,00

22/05/2020	160658	ENVIO TED	1.250,00D	1.250,00D
22/05/2020	160658	DOC/TED ELETRONICO	10,00D	1.260,00D
22/05/2020	727220	RESG AUTOM	1.260,00C	0,00
25/05/2020	251203	ENVIO TEV	360,45D	360,45D
25/05/2020	000000	MANUT CTA	42,00D	402,45D
25/05/2020	727220	RESG AUTOM	402,45C	0,00
26/05/2020	175386	PAG BOLETO	105,00D	105,00D
26/05/2020	727220	RESG AUTOM	105,00C	0,00
29/05/2020	000001	CRED TED	9.792,30C	9.792,30C
29/05/2020	000001	CRED TED	11.239,49C	21.031,79C
29/05/2020	000001	CRED TED	16.415,53C	37.447,32C
29/05/2020	000001	CRED TED	12.981,00C	50.428,32C
29/05/2020	000001	CRED TED	121.853,74C	172.282,06C
29/05/2020	000001	CRED TED	219.096,77C	391.378,83C
29/05/2020	000001	CRED TED	17.168,91C	408.547,74C
29/05/2020	000001	CRED TED	1.468,25C	410.015,99C
29/05/2020	000001	CRED TED	1.332,13C	411.348,12C
29/05/2020	000001	CRED TED	9.946,50C	421.294,62C
29/05/2020	000001	CRED TED	89.533,23C	510.827,85C
29/05/2020	291025	CRED TEV	159.788,05C	670.615,90C
29/05/2020	291235	CRED TEV	9.768,03C	680.383,93C
29/05/2020	291235	CRED TEV	1.257,23C	681.641,16C
29/05/2020	291236	CRED TEV	10.925,93C	692.567,09C
29/05/2020	291236	CRED TEV	12.936,00C	705.503,09C
29/05/2020	291236	CRED TEV	6.419,59C	711.922,68C
29/05/2020	291236	CRED TEV	346,86C	712.269,54C
29/05/2020	291236	CRED TEV	2.721,05C	714.990,59C
29/05/2020	291236	CRED TEV	1.080,00C	716.070,59C
29/05/2020	291236	CRED TEV	2.371,60C	718.442,19C
29/05/2020	291236	CRED TEV	162,69C	718.604,88C
29/05/2020	291236	CRED TEV	2.484,43C	721.089,31C
29/05/2020	291422	DP DIN LOT	167,19C	721.256,50C
29/05/2020	124243	ENVIO TED	10.000,00D	711.256,50C
29/05/2020	291331	ENVIO TEV	209,00D	711.047,50C
29/05/2020	291331	ENVIO TEV	2.657,31D	708.390,19C
29/05/2020	291331	ENVIO TEV	966,63D	707.423,56C
29/05/2020	291331	ENVIO TEV	1.815,68D	705.607,88C
29/05/2020	124243	DOC/TED ELETRONICO	10,00D	705.597,88C
29/05/2020	284813	FOL PAGTO	14.349,64D	691.248,24C
29/05/2020	284813	FOL PAGTO	111.931,76D	579.316,48C
29/05/2020	284813	FOL PAGTO	551.342,17D	27.974,31C
29/05/2020	990001	APL AUTOM	27.974,31D	0,00
31/05/2020	-	SALDO FINAL		0,00