



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	011116	CRED TEV	6.300,90C	6.300,90C
01/07/2020	011116	CRED TEV	336,49C	6.637,39C
01/07/2020	011121	CRED TEV	188,53C	6.825,92C
01/07/2020	011121	CRED TEV	2.721,05C	9.546,97C
01/07/2020	011121	CRED TEV	12.936,00C	22.482,97C
01/07/2020	011121	CRED TEV	2.484,43C	24.967,40C
01/07/2020	011121	CRED TEV	2.371,60C	27.339,00C
01/07/2020	011121	CRED TEV	1.095,72C	28.434,72C
01/07/2020	011121	CRED TEV	646,80C	29.081,52C
01/07/2020	011121	CRED TEV	10.839,29C	39.920,81C
01/07/2020	011121	CRED TEV	346,86C	40.267,67C
01/07/2020	011121	CRED TEV	162,69C	40.430,36C
01/07/2020	011121	CRED TEV	325,37C	40.755,73C
01/07/2020	011121	CRED TEV	168,94C	40.924,67C
01/07/2020	011121	CRED TEV	1.412,04C	42.336,71C
01/07/2020	011121	CRED TEV	215,60C	42.552,31C
01/07/2020	011725	DP CX AQUI	280,00C	42.832,31C
01/07/2020	010946	ENVIO TEV	209,00D	42.623,31C
01/07/2020	010947	ENVIO TEV	2.657,31D	39.966,00C
01/07/2020	010948	ENVIO TEV	1.815,68D	38.150,32C
01/07/2020	990001	APL AUTOM	38.150,32D	0,00
02/07/2020	284813	DEB TARIFA	675,75D	675,75D
02/07/2020	727220	RESG AUTOM	675,75C	0,00
06/07/2020	000001	CRED TED	1.530,00C	1.530,00C
06/07/2020	000001	CRED TED	1.530,00C	3.060,00C
06/07/2020	990001	APL AUTOM	3.060,00D	0,00
08/07/2020	001133	DEB.AUTOR.	93.444,16D	93.444,16D
08/07/2020	081245	ENVIO TEV	2.514,70D	95.958,86D
08/07/2020	727220	RESG AUTOM	95.958,86C	0,00
09/07/2020	090949	ENVIO TEV	2.994,60D	2.994,60D
09/07/2020	727220	RESG AUTOM	2.994,60C	0,00
10/07/2020	000001	CRED TED	3.730,84C	3.730,84C
10/07/2020	101138	CRED TEV	996,60C	4.727,44C
10/07/2020	101138	CRED TEV	1.280,26C	6.007,70C
10/07/2020	101138	CRED TEV	10.604,36C	16.612,06C
10/07/2020	101138	CRED TEV	175,56C	16.787,62C
10/07/2020	101138	CRED TEV	10.180,32C	26.967,94C
10/07/2020	990001	APL AUTOM	26.967,94D	0,00
15/07/2020	151140	ENVIO TEV	489,50D	489,50D
15/07/2020	727220	RESG AUTOM	489,50C	0,00
16/07/2020	005924	PAG FONE	244,04D	244,04D
16/07/2020	005937	PG LUZ/GAS	433,11D	677,15D
16/07/2020	307343	PAG BOLETO	108,80D	785,95D
16/07/2020	996562	PAG AGUA	132,83D	918,78D
16/07/2020	161229	ENVIO TEV	16.732,43D	17.651,21D

16/07/2020	161229	ENVIO TEV	1.100,61D	18.751,82D
16/07/2020	727220	RESG AUTOM	18.751,82C	0,00
17/07/2020	809872	PAG GPS	6.783,58D	6.783,58D
17/07/2020	284813	FOL PAGTO	1.553,59D	8.337,17D
17/07/2020	727220	RESG AUTOM	8.337,17C	0,00
20/07/2020	000001	CRED TED	768,00C	768,00C
20/07/2020	152543	ENVIO TED	1.250,00D	482,00D
20/07/2020	152543	DOC/TED ELETRONICO	10,00D	492,00D
20/07/2020	727220	RESG AUTOM	492,00C	0,00
21/07/2020	284813	FOL PAGTO	1.671,03D	1.671,03D
21/07/2020	284813	DEB TARIFA	1,59D	1.672,62D
21/07/2020	727220	RESG AUTOM	1.672,62C	0,00
23/07/2020	284813	DEB TARIFA	1,59D	1,59D
23/07/2020	727220	RESG AUTOM	1,59C	0,00
27/07/2020	000000	MANUT CTA	49,00D	49,00D
27/07/2020	727220	RESG AUTOM	49,00C	0,00
29/07/2020	000001	CRED TED	1.456,50C	1.456,50C
29/07/2020	990001	APL AUTOM	1.456,50D	0,00
30/07/2020	000001	CRED TED	9.132,74C	9.132,74C
30/07/2020	000001	CRED TED	318,76C	9.451,50C
30/07/2020	301148	CRED TEV	28.282,93C	37.734,43C
30/07/2020	301149	CRED TEV	15.549,55C	53.283,98C
30/07/2020	301150	CRED TEV	81.751,36C	135.035,34C
30/07/2020	301159	CRED TEV	168.535,63C	303.570,97C
30/07/2020	990001	APL AUTOM	303.570,97D	0,00
31/07/2020	000001	CRED TED	11.296,56C	11.296,56C
31/07/2020	000001	CRED TED	126.536,88C	137.833,44C
31/07/2020	000001	CRED TED	221.349,85C	359.183,29C
31/07/2020	000001	CRED TED	10.227,50C	369.410,79C
31/07/2020	000001	CRED TED	7.840,12C	377.250,91C
31/07/2020	000001	CRED TED	12.981,04C	390.231,95C
31/07/2020	000001	CRED TED	89.247,90C	479.479,85C
31/07/2020	000001	CRED TED	1.369,74C	480.849,59C
31/07/2020	000001	CRED TED	18.716,96C	499.566,55C
31/07/2020	000001	CRED TED	3.730,84C	503.297,39C
31/07/2020	001133	DEB.AUTOR.	91.963,48D	411.333,91C
31/07/2020	311453	ENVIO TEV	1.909,75D	409.424,16C
31/07/2020	311455	ENVIO TEV	2.657,31D	406.766,85C
31/07/2020	311456	ENVIO TEV	1.815,68D	404.951,17C
31/07/2020	284813	FOL PAGTO	14.730,23D	390.220,94C
31/07/2020	284813	FOL PAGTO	112.015,98D	278.204,96C
31/07/2020	284813	FOL PAGTO	557.379,14D	279.174,18D
31/07/2020	727220	RESG AUTOM	279.174,18C	0,00
31/07/2020	-	SALDO FINAL		0,00