



## :: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	010955	CRED TEV	608,82C	608,82C
01/09/2020	011035	CRED TEV	15.946,72C	16.555,54C
01/09/2020	011036	CRED TEV	20,00C	16.575,54C
01/09/2020	011036	CRED TEV	82.458,76C	99.034,30C
01/09/2020	011036	CRED TEV	3.482,14C	102.516,44C
01/09/2020	990001	APL AUTOM	102.516,44D	0,00
02/09/2020	000001	CRED TED	2.644,70C	2.644,70C
02/09/2020	000001	CRED TED	2.527,24C	5.171,94C
02/09/2020	000001	CRED TED	1.655,19C	6.827,13C
02/09/2020	000001	CRED TED	63.512,15C	70.339,28C
02/09/2020	184820	PAG BOLETO	1.250,00D	69.089,28C
02/09/2020	020928	ENVIO TEV	1.110,61D	67.978,67C
02/09/2020	020930	ENVIO TEV	17.150,73D	50.827,94C
02/09/2020	021513	ENVIO TEV	4.835,12D	45.992,82C
02/09/2020	284813	DEB TARIFA	666,21D	45.326,61C
02/09/2020	990001	APL AUTOM	45.326,61D	0,00
03/09/2020	847886	PAG GPS	6.692,73D	6.692,73D
03/09/2020	031006	ENVIO TEV	489,50D	7.182,23D
03/09/2020	031122	ENVIO TEV	1.691,33D	8.873,56D
03/09/2020	031155	ENVIO TEV	1.444,72D	10.318,28D
03/09/2020	727220	RESG AUTOM	10.318,28C	0,00
04/09/2020	041002	ENVIO TEV	631,58D	631,58D
04/09/2020	041003	ENVIO TEV	432,10D	1.063,68D
04/09/2020	041004	ENVIO TEV	780,88D	1.844,56D
04/09/2020	041005	ENVIO TEV	2.631,28D	4.475,84D
04/09/2020	727220	RESG AUTOM	4.475,84C	0,00
08/09/2020	081235	CRED TEV	80,00C	80,00C
08/09/2020	081218	ENVIO TEV	230,18D	150,18D
08/09/2020	727220	RESG AUTOM	150,18C	0,00
09/09/2020	091058	ENVIO TEV	1.839,36D	1.839,36D
09/09/2020	091100	ENVIO TEV	1.037,33D	2.876,69D
09/09/2020	727220	RESG AUTOM	2.876,69C	0,00
11/09/2020	110832	CRED TEV	39.546,51C	39.546,51C
11/09/2020	111026	ENVIO TEV	724,81D	38.821,70C
11/09/2020	111037	ENVIO TEV	1.738,21D	37.083,49C
11/09/2020	111039	ENVIO TEV	7.228,63D	29.854,86C
11/09/2020	111606	ENVIO TEV	3.502,58D	26.352,28C
11/09/2020	111606	ENVIO TEV	634,98D	25.717,30C
11/09/2020	111606	ENVIO TEV	2.191,85D	23.525,45C
11/09/2020	111606	ENVIO TEV	634,98D	22.890,47C
11/09/2020	111606	ENVIO TEV	798,96D	22.091,51C
11/09/2020	111606	ENVIO TEV	764,14D	21.327,37C
11/09/2020	111606	ENVIO TEV	670,21D	20.657,16C
11/09/2020	111606	ENVIO TEV	1.702,84D	18.954,32C
11/09/2020	990001	APL AUTOM	18.954,32D	0,00

14/09/2020	826964	PAG FONE	235,02D	235,02D
14/09/2020	141201	ENVIO TEV	320,40D	555,42D
14/09/2020	727220	RESG AUTOM	555,42C	0,00
15/09/2020	151057	CRED TEV	2.039,92C	2.039,92C
15/09/2020	990001	APL AUTOM	2.039,92D	0,00
18/09/2020	181014	ENVIO TEV	2.123,71D	2.123,71D
18/09/2020	181016	ENVIO TEV	1.808,67D	3.932,38D
18/09/2020	181018	ENVIO TEV	4.878,24D	8.810,62D
18/09/2020	727220	RESG AUTOM	8.810,62C	0,00
21/09/2020	849042	PAG GPS	7.038,93D	7.038,93D
21/09/2020	727220	RESG AUTOM	7.038,93C	0,00
22/09/2020	000001	CRED TED	1.456,50C	1.456,50C
22/09/2020	990001	APL AUTOM	1.456,50D	0,00
25/09/2020	000000	MANUT CTA	49,00D	49,00D
25/09/2020	727220	RESG AUTOM	49,00C	0,00
29/09/2020	290937	CRED TEV	1.456,50C	1.456,50C
29/09/2020	290938	CRED TEV	684,92C	2.141,42C
29/09/2020	291302	CRED TEV	160.643,00C	162.784,42C
29/09/2020	990001	APL AUTOM	162.784,42D	0,00
30/09/2020	000001	CRED TED	8.912,96C	8.912,96C
30/09/2020	000001	CRED TED	4.798,94C	13.711,90C
30/09/2020	000001	CRED TED	1.345,68C	15.057,58C
30/09/2020	000001	CRED TED	11.296,56C	26.354,14C
30/09/2020	000001	CRED TED	1.512,29C	27.866,43C
30/09/2020	000001	CRED TED	26.154,78C	54.021,21C
30/09/2020	000001	CRED TED	532,72C	54.553,93C
30/09/2020	000001	CRED TED	12.562,80C	67.116,73C
30/09/2020	000001	CRED TED	36.632,61C	103.749,34C
30/09/2020	000001	CRED TED	3.743,28C	107.492,62C
30/09/2020	000001	CRED TED	8.223,54C	115.716,16C
30/09/2020	000001	CRED TED	16.858,46C	132.574,62C
30/09/2020	000001	CRED TED	63.020,11C	195.594,73C
30/09/2020	000001	CRED TED	9.237,76C	204.832,49C
30/09/2020	301149	CRED TEV	39.546,50C	244.378,99C
30/09/2020	301149	CRED TEV	21.284,54C	265.663,53C
30/09/2020	301157	CRED TEV	115.494,81C	381.158,34C
30/09/2020	284813	FOL PAGTO	13.895,98D	367.262,36C
30/09/2020	284813	FOL PAGTO	355,29D	366.907,07C
30/09/2020	284813	FOL PAGTO	670.058,08D	303.151,01D
30/09/2020	727220	RESG AUTOM	303.151,01C	0,00
30/09/2020	-	SALDO FINAL		0,00