



Extrato por período

Cliente: IPASMV INST PREV ASS SER

Conta: 1133 | 006 | 00000201-7

Data: 03/04/2023 - 11:26

Mês: Março/2023

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	508.845,15 C
01/03/2023	011339	DEB.AUTOR.	123.300,67 D	385.544,48 C
01/03/2023	284813	FOL PAGTO	5.773,47 D	379.771,01 C
01/03/2023	284813	DEB TARIFA	680,52 D	379.090,49 C
02/03/2023	239688	PAG BOLETO	105,00 D	378.985,49 C
02/03/2023	284813	FOL PAGTO	3.184,19 D	375.801,30 C
02/03/2023	284813	FOL PAGTO	7.293,98 D	368.507,32 C
03/03/2023	619829	PAG FONE	273,66 D	368.233,66 C
03/03/2023	143427	ENVIO TED	600,00 D	367.633,66 C
03/03/2023	143427	DOC/TED ELETRONICO	11,00 D	367.622,66 C
03/03/2023	284813	FOL PAGTO	3.506,40 D	364.116,26 C
03/03/2023	284813	DEB TARIFA	4,77 D	364.111,49 C
06/03/2023	284813	DEB TARIFA	4,77 D	364.106,72 C
07/03/2023	000001	CRED TED	714,67 C	364.821,39 C
07/03/2023	000001	CRED TED	27.557,43 C	392.378,82 C
07/03/2023	000001	CRED TED	31.849,96 C	424.228,78 C
07/03/2023	000001	CRED TED	1.620,82 C	425.849,60 C
07/03/2023	000001	CRED TED	152.633,10 C	578.482,70 C
07/03/2023	071522	CRED TEV	918,85 C	579.401,55 C
07/03/2023	071522	CRED TEV	1.633,51 C	581.035,06 C
07/03/2023	071522	CRED TEV	4.832,47 C	585.867,53 C
07/03/2023	071524	CRED TEV	60.601,33 C	646.468,86 C
07/03/2023	071524	CRED TEV	22.036,52 C	668.505,38 C
07/03/2023	071524	CRED TEV	29.539,70 C	698.045,08 C
07/03/2023	272875	PAG BOLETO	1.925,43 D	696.119,65 C
07/03/2023	071027	ENVIO TEV	26.560,64 D	669.559,01 C
07/03/2023	071027	ENVIO TEV	400,20 D	669.158,81 C
07/03/2023	284813	FOL PAGTO	5.026,36 D	664.132,45 C

07/03/2023	284813	DEB TARIFA	1,59 D	664.130,86 C
08/03/2023	328779	PAG BOLETO	150,00 D	663.980,86 C
09/03/2023	091300	CRED TEV	4.827,47 C	668.808,33 C
09/03/2023	284813	FOL PAGTO	3.059,01 D	665.749,32 C
09/03/2023	284813	FOL PAGTO	3.949,76 D	661.799,56 C
09/03/2023	284813	DEB TARIFA	3,18 D	661.796,38 C
10/03/2023	000001	CRED TED	701,72 C	662.498,10 C
10/03/2023	000001	CRED TED	27.734,83 C	690.232,93 C
10/03/2023	000001	CRED TED	91.491,96 C	781.724,89 C
10/03/2023	000001	CRED TED	26.787,39 C	808.512,28 C
10/03/2023	101545	CRED TEV	28.454,05 C	836.966,33 C
10/03/2023	101545	CRED TEV	82,45 C	837.048,78 C
10/03/2023	101545	CRED TEV	59.412,45 C	896.461,23 C
13/03/2023	284813	DEB TARIFA	3,18 D	896.458,05 C
14/03/2023	284813	FOL PAGTO	1.302,00 D	895.156,05 C
16/03/2023	284813	DEB TARIFA	1,59 D	895.154,46 C
20/03/2023	201637	CRED TEV	57.710,50 C	952.864,96 C
20/03/2023	200837	ENVIO TEV	178,00 D	952.686,96 C
20/03/2023	284813	FOL PAGTO	15.761,48 D	936.925,48 C
22/03/2023	000001	CRED TED	1.539,90 C	938.465,38 C
22/03/2023	284813	FOL PAGTO	1.302,00 D	937.163,38 C
22/03/2023	284813	DEB TARIFA	9,54 D	937.153,84 C
24/03/2023	284813	DEB TARIFA	1,59 D	937.152,25 C
27/03/2023	166749	PAG BOLETO	105,00 D	937.047,25 C
27/03/2023	180739	PAG BOLETO	597,30 D	936.449,95 C
27/03/2023	000000	MANUT CTA	55,00 D	936.394,95 C
28/03/2023	000001	CRED TED	3.801,38 C	940.196,33 C
28/03/2023	000001	CRED TED	661.258,56 C	1.601.454,89 C
28/03/2023	665060	PAG AGUA	151,42 D	1.601.303,47 C
29/03/2023	340059	PAG FONE	278,33 D	1.601.025,14 C
29/03/2023	284813	FOL PAGTO	676.499,08 D	924.526,06 C
29/03/2023	284813	FOL PAGTO	2.120,83 D	922.405,23 C
29/03/2023	284813	FOL PAGTO	141.890,55 D	780.514,68 C
30/03/2023	000001	CRED TED	873,63 C	781.388,31 C
30/03/2023	000001	CRED TED	8.411,91 C	789.800,22 C
31/03/2023	000001	CRED TED	651,69 C	790.451,91 C
31/03/2023	284813	FOL PAGTO	44.831,69 D	745.620,22 C
31/03/2023	284813	FOL PAGTO	3.248,22 D	742.372,00 C

S
D
C
A
SS
A
U
D
E

31/03/2023	284813	DEB TARIFA	683,70 D	741.688,30 C
------------	--------	------------	----------	--------------

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104