



## :: 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: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	000001	CRED TED	1.295,06C	1.295,06C
03/02/2020	031205	ENVIO TEV	1.924,76D	629,70D
03/02/2020	031205	ENVIO TEV	753,64D	1.383,34D
03/02/2020	031205	ENVIO TEV	325,68D	1.709,02D
03/02/2020	031205	ENVIO TEV	504,75D	2.213,77D
03/02/2020	031205	ENVIO TEV	739,83D	2.953,60D
03/02/2020	031205	ENVIO TEV	1.820,00D	4.773,60D
03/02/2020	031205	ENVIO TEV	1.350,70D	6.124,30D
03/02/2020	031205	ENVIO TEV	712,43D	6.836,73D
03/02/2020	031205	ENVIO TEV	816,26D	7.652,99D
03/02/2020	031205	ENVIO TEV	737,28D	8.390,27D
03/02/2020	031205	ENVIO TEV	1.350,70D	9.740,97D
03/02/2020	031205	ENVIO TEV	4.728,23D	14.469,20D
03/02/2020	284813	DEB TARIFA	290,97D	14.760,17D
03/02/2020	727220	RESG AUTOM	14.760,17C	0,00
04/02/2020	041043	CRED TEV	942,97C	942,97C
04/02/2020	041043	CRED TEV	4.804,11C	5.747,08C
04/02/2020	041043	CRED TEV	7.666,82C	13.413,90C
04/02/2020	041043	CRED TEV	3.364,15C	16.778,05C
04/02/2020	041044	CRED TEV	9.986,90C	26.764,95C
04/02/2020	041044	CRED TEV	265,72C	27.030,67C
04/02/2020	041044	CRED TEV	1.855,70C	28.886,37C
04/02/2020	041044	CRED TEV	1.537,64C	30.424,01C
04/02/2020	041044	CRED TEV	835,51C	31.259,52C
04/02/2020	041044	CRED TEV	2.134,21C	33.393,73C
04/02/2020	041044	CRED TEV	7.899,69C	41.293,42C
04/02/2020	041044	CRED TEV	127,82C	41.421,24C
04/02/2020	041044	CRED TEV	127,82C	41.549,06C
04/02/2020	041236	DP DIN LOT	1.350,70C	42.899,76C
04/02/2020	316973	PAG BOLETO	107,52D	42.792,24C
04/02/2020	040946	ENVIO TEV	442,64D	42.349,60C
04/02/2020	040946	ENVIO TEV	149,93D	42.199,67C
04/02/2020	041136	ENVIO TEV	1.184,36D	41.015,31C
04/02/2020	041141	ENVIO TEV	2.791,64D	38.223,67C
04/02/2020	041216	ENVIO TEV	20.448,24D	17.775,43C
04/02/2020	284813	DEB TARIFA	386,37D	17.389,06C
04/02/2020	990001	APL AUTOM	17.389,06D	0,00
06/02/2020	011339	DEB.AUTOR.	95.199,12D	95.199,12D
06/02/2020	060856	ENVIO TEV	2.499,70D	97.698,82D
06/02/2020	060902	ENVIO TEV	1.800,00D	99.498,82D
06/02/2020	727220	RESG AUTOM	99.498,82C	0,00
07/02/2020	284813	FOL PAGTO	26.505,65D	26.505,65D
07/02/2020	727220	RESG AUTOM	26.505,65C	0,00
10/02/2020	101049	CRED TEV	134.481,50C	134.481,50C
10/02/2020	990001	APL AUTOM	134.481,50D	0,00

11/02/2020	284813	DEB TARIFA	15,90D	15,90D
11/02/2020	727220	RESG AUTOM	15,90C	0,00
12/02/2020	121259	ENVIO TEV	489,50D	489,50D
12/02/2020	727220	RESG AUTOM	489,50C	0,00
17/02/2020	568929	PAG BOLETO	1.250,00D	1.250,00D
17/02/2020	568972	PAG BOLETO	1.250,00D	2.500,00D
17/02/2020	569008	PAG BOLETO	1.250,00D	3.750,00D
17/02/2020	569039	PAG BOLETO	1.250,00D	5.000,00D
17/02/2020	727220	RESG AUTOM	5.000,00C	0,00
18/02/2020	174423	PAG AGUA	132,83D	132,83D
18/02/2020	727220	RESG AUTOM	132,83C	0,00
19/02/2020	191035	CRED TEV	11.864,83C	11.864,83C
19/02/2020	284813	FOL PAGTO	1.039,00D	10.825,83C
19/02/2020	990001	APL AUTOM	10.825,83D	0,00
21/02/2020	211016	ENVIO TEV	122,12D	122,12D
21/02/2020	211039	ENVIO TEV	1.264,45D	1.386,57D
21/02/2020	284813	DEB TARIFA	1,59D	1.388,16D
21/02/2020	727220	RESG AUTOM	1.388,16C	0,00
26/02/2020	000000	MANUT CTA	42,00D	42,00D
26/02/2020	727220	RESG AUTOM	42,00C	0,00
27/02/2020	000001	CRED TED	1.295,06C	1.295,06C
27/02/2020	284813	FOL PAGTO	1.274,50D	20,56C
27/02/2020	990001	APL AUTOM	20,56D	0,00
28/02/2020	000001	CRED TED	11.325,52C	11.325,52C
28/02/2020	000001	CRED TED	8.776,78C	20.102,30C
28/02/2020	000001	CRED TED	1.967,27C	22.069,57C
28/02/2020	000001	CRED TED	1.063,50C	23.133,07C
28/02/2020	000001	CRED TED	204.502,45C	227.635,52C
28/02/2020	000001	CRED TED	82.472,12C	310.107,64C
28/02/2020	000001	CRED TED	4.399,43C	314.507,07C
28/02/2020	000001	CRED TED	12.063,34C	326.570,41C
28/02/2020	000001	CRED TED	20.733,23C	347.303,64C
28/02/2020	000001	CRED TED	10.011,33C	357.314,97C
28/02/2020	000001	CRED TED	109.154,27C	466.469,24C
28/02/2020	000001	CRED TED	2.261,64C	468.730,88C
28/02/2020	000001	CRED TED	1.753,74C	470.484,62C
28/02/2020	000001	CRED TED	3.282,02C	473.766,64C
28/02/2020	280917	CRED TEV	146.589,99C	620.356,63C
28/02/2020	281041	CRED TEV	40.033,00C	660.389,63C
28/02/2020	394841	PG LUZ/GAS	481,64D	659.907,99C
28/02/2020	150228	ENVIO TED	4.000,00D	655.907,99C
28/02/2020	281251	ENVIO TEV	276,83D	655.631,16C
28/02/2020	281252	ENVIO TEV	739,83D	654.891,33C
28/02/2020	281254	ENVIO TEV	753,64D	654.137,69C
28/02/2020	281255	ENVIO TEV	799,10D	653.338,59C
28/02/2020	281256	ENVIO TEV	816,26D	652.522,33C
28/02/2020	281258	ENVIO TEV	1.924,76D	650.597,57C
28/02/2020	281258	ENVIO TEV	4.728,23D	645.869,34C
28/02/2020	281258	ENVIO TEV	2.362,80D	643.506,54C
28/02/2020	281258	ENVIO TEV	3.179,07D	640.327,47C
28/02/2020	150228	DOC/TED ELETRONICO	9,50D	640.317,97C
28/02/2020	284813	FOL PAGTO	129.446,37D	510.871,60C
28/02/2020	284813	FOL PAGTO	205.344,64D	305.526,96C
28/02/2020	284813	FOL PAGTO	351.125,60D	45.598,64D
28/02/2020	727220	RESG AUTOM	45.598,64C	0,00
29/02/2020	-	SALDO FINAL		0,00

