



:: 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: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2019	086102	ENVIO TEV	1.694,04D	1.694,04D
02/05/2019	089266	ENVIO TEV	1.824,06D	3.518,10D
02/05/2019	093844	ENVIO TEV	445,00D	3.963,10D
02/05/2019	094282	ENVIO TEV	189,70D	4.152,80D
02/05/2019	095630	ENVIO TEV	199,60D	4.352,40D
02/05/2019	105010	ENVIO TEV	998,00D	5.350,40D
02/05/2019	105778	ENVIO TEV	1.508,34D	6.858,74D
02/05/2019	106671	ENVIO TEV	1.800,00D	8.658,74D
02/05/2019	109862	ENVIO TEV	156,69D	8.815,43D
02/05/2019	178195	ENVIO TEV	935,86D	9.751,29D
02/05/2019	178204	ENVIO TEV	792,51D	10.543,80D
02/05/2019	178214	ENVIO TEV	816,26D	11.360,06D
02/05/2019	178224	ENVIO TEV	1.201,33D	12.561,39D
02/05/2019	727220	RESG AUTOM	12.561,39C	0,00
03/05/2019	029190	ENVIO TEV	2.223,08D	2.223,08D
03/05/2019	071632	ENVIO TEV	2.386,15D	4.609,23D
03/05/2019	095231	ENVIO TEV	1.059,63D	5.668,86D
03/05/2019	284813	DEB TARIFA	639,18D	6.308,04D
03/05/2019	727220	RESG AUTOM	6.308,04C	0,00
06/05/2019	339682	PG LUZ/GAS	380,00D	380,00D
06/05/2019	340752	PAG FONE	255,52D	635,52D
06/05/2019	123843	ENVIO TEV	745,47D	1.380,99D
06/05/2019	727220	RESG AUTOM	1.380,99C	0,00
10/05/2019	058355	CRED TEV	120.377,32C	120.377,32C
10/05/2019	102576	ENVIO TEV	1.036,19D	119.341,13C
10/05/2019	284813	FOL PAGTO	70.222,47D	49.118,66C
10/05/2019	284813	FOL PAGTO	2.271,28D	46.847,38C
10/05/2019	990001	APL AUTOM	46.847,38D	0,00
13/05/2019	000001	CRED TED	70.000,00C	70.000,00C
13/05/2019	189756	PAG AGUA	132,83D	69.867,17C
13/05/2019	000000	DEB.AUTOR.	84.353,81D	14.486,64D
13/05/2019	150839	ENVIO TEV	15.249,73D	29.736,37D
13/05/2019	151069	ENVIO TEV	15.954,18D	45.690,55D
13/05/2019	727220	RESG AUTOM	45.690,55C	0,00
14/05/2019	284813	FOL PAGTO	1.434,63D	1.434,63D
14/05/2019	284813	DEB TARIFA	28,62D	1.463,25D
14/05/2019	727220	RESG AUTOM	1.463,25C	0,00
16/05/2019	284813	DEB TARIFA	1,59D	1,59D
16/05/2019	727220	RESG AUTOM	1,59C	0,00
23/05/2019	000001	CRED TED	2.173,38C	2.173,38C
23/05/2019	000001	CRED TED	2.932,28C	5.105,66C
23/05/2019	000001	CRED TED	1.075,20C	6.180,86C
23/05/2019	990001	APL AUTOM	6.180,86D	0,00
24/05/2019	249090	PAG BOLETO	1.250,00D	1.250,00D
24/05/2019	727220	RESG AUTOM	1.250,00C	0,00
27/05/2019	268842	PAG BOLETO	105,00D	105,00D
27/05/2019	000000	MANUT CTA	42,00D	147,00D

27/05/2019	727220	RESG AUTOM	147,00C	0,00
29/05/2019	000001	CRED TED	1.295,06C	1.295,06C
29/05/2019	990001	APL AUTOM	1.295,06D	0,00
30/05/2019	000001	CRED TED	12.466,31C	12.466,31C
30/05/2019	000001	CRED TED	75.516,47C	87.982,78C
30/05/2019	000001	CRED TED	17.898,35C	105.881,13C
30/05/2019	000001	CRED TED	10.646,75C	116.527,88C
30/05/2019	000001	CRED TED	8.543,20C	125.071,08C
30/05/2019	000001	CRED TED	14.208,68C	139.279,76C
30/05/2019	000001	CRED TED	1.195,00C	140.474,76C
30/05/2019	000001	CRED TED	1.522,34C	141.997,10C
30/05/2019	000001	CRED TED	102.230,35C	244.227,45C
30/05/2019	000001	CRED TED	2.385,01C	246.612,46C
30/05/2019	000001	CRED TED	381,38C	246.993,84C
30/05/2019	000001	CRED TED	1.230,09C	248.223,93C
30/05/2019	000001	CRED TED	188.592,77C	436.816,70C
30/05/2019	000001	CRED TED	9.062,15C	445.878,85C
30/05/2019	091573	CRED TEV	126.883,71C	572.762,56C
30/05/2019	990001	APL AUTOM	572.762,56D	0,00
31/05/2019	061897	CRED TEV	39.709,47C	39.709,47C
31/05/2019	134211	ENVIO TED	8.000,00D	31.709,47C
31/05/2019	102178	ENVIO TEV	150,59D	31.558,88C
31/05/2019	102622	ENVIO TEV	199,60D	31.359,28C
31/05/2019	103337	ENVIO TEV	667,80D	30.691,48C
31/05/2019	103659	ENVIO TEV	935,86D	29.755,62C
31/05/2019	104992	ENVIO TEV	998,00D	28.757,62C
31/05/2019	105463	ENVIO TEV	156,69D	28.600,93C
31/05/2019	105833	ENVIO TEV	1.058,09D	27.542,84C
31/05/2019	106126	ENVIO TEV	1.694,04D	25.848,80C
31/05/2019	157925	ENVIO TEV	792,51D	25.056,29C
31/05/2019	159558	ENVIO TEV	816,26D	24.240,03C
31/05/2019	159893	ENVIO TEV	415,84D	23.824,19C
31/05/2019	160243	ENVIO TEV	1.800,00D	22.024,19C
31/05/2019	160523	ENVIO TEV	2.499,70D	19.524,49C
31/05/2019	134211	DOC/TED ELETRONICO	9,50D	19.514,99C
31/05/2019	284813	FOL PAGTO	101.475,46D	81.960,47D
31/05/2019	284813	FOL PAGTO	356.187,40D	438.147,87D
31/05/2019	284813	FOL PAGTO	125.420,13D	563.568,00D
31/05/2019	727220	RESG AUTOM	563.568,00C	0,00

IMPRIMIR

FECHAR