



:: 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: 01/10/2020 até: 31/10/2020

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 01/10/2020 | - | SALDO ANTERIOR | | 0,00 |
| 02/10/2020 | 021411 | DP DIN LOT | 280,00C | 280,00C |
| 02/10/2020 | 020911 | ENVIO TEV | 209,00D | 71,00C |
| 02/10/2020 | 020912 | ENVIO TEV | 610,00D | 539,00D |
| 02/10/2020 | 020912 | ENVIO TEV | 1.815,68D | 2.354,68D |
| 02/10/2020 | 020913 | ENVIO TEV | 2.657,31D | 5.011,99D |
| 02/10/2020 | 020935 | ENVIO TEV | 1.358,50D | 6.370,49D |
| 02/10/2020 | 284813 | FOL PAGTO | 654,12D | 7.024,61D |
| 02/10/2020 | 284813 | DEB TARIFA | 15,90D | 7.040,51D |
| 02/10/2020 | 727220 | RESG AUTOM | 7.040,51C | 0,00 |
| 05/10/2020 | 284813 | DEB TARIFA | 505,08D | 505,08D |
| 05/10/2020 | 727220 | RESG AUTOM | 505,08C | 0,00 |
| 06/10/2020 | 001133 | DEB.AUTOR. | 93.666,03D | 93.666,03D |
| 06/10/2020 | 061029 | ENVIO TEV | 2.239,31D | 95.905,34D |
| 06/10/2020 | 061029 | ENVIO TEV | 1.401,70D | 97.307,04D |
| 06/10/2020 | 061830 | ENVIO TEV | 5.426,25D | 102.733,29D |
| 06/10/2020 | 284813 | DEB TARIFA | 1,59D | 102.734,88D |
| 06/10/2020 | 727220 | RESG AUTOM | 102.734,88C | 0,00 |
| 07/10/2020 | 978108 | PAG FONE | 235,94D | 235,94D |
| 07/10/2020 | 070902 | ENVIO TEV | 3.568,46D | 3.804,40D |
| 07/10/2020 | 070902 | ENVIO TEV | 2.434,39D | 6.238,79D |
| 07/10/2020 | 070902 | ENVIO TEV | 2.095,60D | 8.334,39D |
| 07/10/2020 | 071402 | ENVIO TEV | 1.100,61D | 9.435,00D |
| 07/10/2020 | 727220 | RESG AUTOM | 9.435,00C | 0,00 |
| 08/10/2020 | 355522 | PAG BOLETO | 107,95D | 107,95D |
| 08/10/2020 | 399221 | PAG BOLETO | 1.250,00D | 1.357,95D |
| 08/10/2020 | 727220 | RESG AUTOM | 1.357,95C | 0,00 |
| 14/10/2020 | 284813 | FOL PAGTO | 153,27D | 153,27D |
| 14/10/2020 | 727220 | RESG AUTOM | 153,27C | 0,00 |
| 15/10/2020 | 151124 | CRED TEV | 9.584,08C | 9.584,08C |
| 15/10/2020 | 151124 | CRED TEV | 1.787,34C | 11.371,42C |
| 15/10/2020 | 151125 | CRED TEV | 2.260,10C | 13.631,52C |
| 15/10/2020 | 990001 | APL AUTOM | 13.631,52D | 0,00 |
| 16/10/2020 | 284813 | DEB TARIFA | 1,59D | 1,59D |
| 16/10/2020 | 727220 | RESG AUTOM | 1,59C | 0,00 |
| 19/10/2020 | 481012 | PAG AGUA | 136,48D | 136,48D |
| 19/10/2020 | 855535 | PAG GPS | 7.475,16D | 7.611,64D |
| 19/10/2020 | 190929 | ENVIO TEV | 489,50D | 8.101,14D |
| 19/10/2020 | 727220 | RESG AUTOM | 8.101,14C | 0,00 |
| 26/10/2020 | 000001 | CRED TED | 1.456,50C | 1.456,50C |
| 26/10/2020 | 000000 | MANUT CTA | 49,00D | 1.407,50C |
| 26/10/2020 | 990001 | APL AUTOM | 1.407,50D | 0,00 |
| 29/10/2020 | 000001 | CRED TED | 10.958,08C | 10.958,08C |
| 29/10/2020 | 000001 | CRED TED | 679,70C | 11.637,78C |
| 29/10/2020 | 290912 | CRED TEV | 162.127,40C | 173.765,18C |
| 29/10/2020 | 990001 | APL AUTOM | 173.765,18D | 0,00 |
| 30/10/2020 | 000001 | CRED TED | 155.524,59C | 155.524,59C |

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|------------|--------|-------------------|-------------|-------------|
| 30/10/2020 | 000001 | CRED TED | 64.546,26C | 220.070,85C |
| 30/10/2020 | 000001 | CRED TED | 90.404,18C | 310.475,03C |
| 30/10/2020 | 000001 | CRED TED | 36.567,59C | 347.042,62C |
| 30/10/2020 | 000001 | CRED TED | 62.518,79C | 409.561,41C |
| 30/10/2020 | 000001 | CRED TED | 5.874,03C | 415.435,44C |
| 30/10/2020 | 000001 | CRED TED | 4.798,94C | 420.234,38C |
| 30/10/2020 | 000001 | CRED TED | 11.296,56C | 431.530,94C |
| 30/10/2020 | 000001 | CRED TED | 13.431,40C | 444.962,34C |
| 30/10/2020 | 000001 | CRED TED | 2.006,43C | 446.968,77C |
| 30/10/2020 | 000001 | CRED TED | 26.244,72C | 473.213,49C |
| 30/10/2020 | 000001 | CRED TED | 12.338,97C | 485.552,46C |
| 30/10/2020 | 000001 | CRED TED | 742,23C | 486.294,69C |
| 30/10/2020 | 000001 | CRED TED | 3.743,28C | 490.037,97C |
| 30/10/2020 | 000001 | CRED TED | 9.237,76C | 499.275,73C |
| 30/10/2020 | 301110 | CRED TEV | 81.555,42C | 580.831,15C |
| 30/10/2020 | 301110 | CRED TEV | 111.544,35C | 692.375,50C |
| 30/10/2020 | 154674 | ENVIO TED | 15.000,00D | 677.375,50C |
| 30/10/2020 | 301228 | ENVIO TEV | 1.815,68D | 675.559,82C |
| 30/10/2020 | 301229 | ENVIO TEV | 2.657,31D | 672.902,51C |
| 30/10/2020 | 301235 | ENVIO TEV | 209,00D | 672.693,51C |
| 30/10/2020 | 301319 | ENVIO TEV | 1.045,00D | 671.648,51C |
| 30/10/2020 | 301320 | ENVIO TEV | 1.254,00D | 670.394,51C |
| 30/10/2020 | 154674 | DOC/TED ELETROICO | 10,00D | 670.384,51C |
| 30/10/2020 | 284813 | FOL PAGTO | 8.401,83D | 661.982,68C |
| 30/10/2020 | 284813 | FOL PAGTO | 4.690,01D | 657.292,67C |
| 30/10/2020 | 284813 | FOL PAGTO | 118.033,73D | 539.258,94C |
| 30/10/2020 | 284813 | FOL PAGTO | 550.637,71D | 11.378,77D |
| 30/10/2020 | 284813 | FOL PAGTO | 5.119,70D | 16.498,47D |
| 30/10/2020 | 727220 | RESG AUTOM | 16.498,47C | 0,00 |
| 31/10/2020 | - | SALDO FINAL | | 0,00 |

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