



:: 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: 01/03/2019 até: 31/03/2019

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-------------------|-------------|-------------|
| 01/03/2019 | 344287 | PAG BOLETO | 1.250,00D | 1.250,00D |
| 01/03/2019 | 176743 | ENVIO TED | 1.600,00D | 2.850,00D |
| 01/03/2019 | 079269 | ENVIO TEV | 2.084,41D | 4.934,41D |
| 01/03/2019 | 079727 | ENVIO TEV | 1.068,80D | 6.003,21D |
| 01/03/2019 | 080206 | ENVIO TEV | 1.335,00D | 7.338,21D |
| 01/03/2019 | 150208 | ENVIO TEV | 1.431,81D | 8.770,02D |
| 01/03/2019 | 151152 | ENVIO TEV | 964,81D | 9.734,83D |
| 01/03/2019 | 151573 | ENVIO TEV | 199,60D | 9.934,43D |
| 01/03/2019 | 151979 | ENVIO TEV | 1.508,34D | 11.442,77D |
| 01/03/2019 | 165568 | ENVIO TEV | 127,19D | 11.569,96D |
| 01/03/2019 | 166077 | ENVIO TEV | 1.800,00D | 13.369,96D |
| 01/03/2019 | 166495 | ENVIO TEV | 2.499,70D | 15.869,66D |
| 01/03/2019 | 176743 | DOC/TED ELETROICO | 9,50D | 15.879,16D |
| 01/03/2019 | 284813 | FOL PAGTO | 109,76D | 15.988,92D |
| 01/03/2019 | 727220 | RESG AUTOM | 15.988,92C | 0,00 |
| 06/03/2019 | 284813 | DEB TARIFA | 639,18D | 639,18D |
| 06/03/2019 | 727220 | RESG AUTOM | 639,18C | 0,00 |
| 07/03/2019 | 284813 | DEB TARIFA | 1,59D | 1,59D |
| 07/03/2019 | 727220 | RESG AUTOM | 1,59C | 0,00 |
| 08/03/2019 | 158461 | CRED TEV | 113.027,17C | 113.027,17C |
| 08/03/2019 | 146888 | ENVIO TEV | 1.027,92D | 111.999,25C |
| 08/03/2019 | 284813 | FOL PAGTO | 79.804,64D | 32.194,61C |
| 08/03/2019 | 990001 | APL AUTOM | 32.194,61D | 0,00 |
| 11/03/2019 | 000001 | CRED TED | 4.000,00C | 4.000,00C |
| 11/03/2019 | 231299 | CRED TEV | 44.360,42C | 48.360,42C |
| 11/03/2019 | 000000 | DEB.AUTOR. | 86.413,23D | 38.052,81D |
| 11/03/2019 | 727220 | RESG AUTOM | 38.052,81C | 0,00 |
| 12/03/2019 | 165801 | CRED TEV | 16.000,00C | 16.000,00C |
| 12/03/2019 | 284813 | DEB TARIFA | 31,80D | 15.968,20C |
| 12/03/2019 | 990001 | APL AUTOM | 15.968,20D | 0,00 |
| 13/03/2019 | 484430 | PAG FONE | 241,52D | 241,52D |
| 13/03/2019 | 485021 | PG LUZ/GAS | 342,87D | 584,39D |
| 13/03/2019 | 044396 | ENVIO TEV | 14.825,12D | 15.409,51D |
| 13/03/2019 | 727220 | RESG AUTOM | 15.409,51C | 0,00 |
| 20/03/2019 | 126984 | ENVIO TEV | 33,19D | 33,19D |
| 20/03/2019 | 727220 | RESG AUTOM | 33,19C | 0,00 |
| 22/03/2019 | 681633 | PAG AGUA | 132,83D | 132,83D |
| 22/03/2019 | 727220 | RESG AUTOM | 132,83C | 0,00 |
| 25/03/2019 | 000000 | MANUT CTA | 42,00D | 42,00D |
| 25/03/2019 | 727220 | RESG AUTOM | 42,00C | 0,00 |
| 26/03/2019 | 000001 | CRED TED | 1.295,06C | 1.295,06C |
| 26/03/2019 | 225601 | PAG BOLETO | 105,00D | 1.190,06C |
| 26/03/2019 | 990001 | APL AUTOM | 1.190,06D | 0,00 |
| 28/03/2019 | 134538 | DEVOL TED | 1.151,25C | 1.151,25C |
| 28/03/2019 | 080444 | CRED TEV | 129.798,60C | 130.949,85C |
| 28/03/2019 | 134538 | ENVIO TED | 1.151,25D | 129.798,60C |

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|------------|--------|--------------------|-------------|-------------|
| 28/03/2019 | 134538 | DOC/TED ELETRONICO | 9,50D | 129.789,10C |
| 28/03/2019 | 990001 | APL AUTOM | 129.789,10D | 0,00 |
| 29/03/2019 | 000001 | CRED TED | 76.067,29C | 76.067,29C |
| 29/03/2019 | 000001 | CRED TED | 8.872,31C | 84.939,60C |
| 29/03/2019 | 000001 | CRED TED | 190.344,13C | 275.283,73C |
| 29/03/2019 | 000001 | CRED TED | 9.959,33C | 285.243,06C |
| 29/03/2019 | 000001 | CRED TED | 10.646,75C | 295.889,81C |
| 29/03/2019 | 000001 | CRED TED | 14.372,96C | 310.262,77C |
| 29/03/2019 | 000001 | CRED TED | 102.191,25C | 412.454,02C |
| 29/03/2019 | 000001 | CRED TED | 1.522,34C | 413.976,36C |
| 29/03/2019 | 000001 | CRED TED | 8.572,20C | 422.548,56C |
| 29/03/2019 | 000001 | CRED TED | 3.578,07C | 426.126,63C |
| 29/03/2019 | 000001 | CRED TED | 1.733,25C | 427.859,88C |
| 29/03/2019 | 000001 | CRED TED | 477,10C | 428.336,98C |
| 29/03/2019 | 000001 | CRED TED | 467,12C | 428.804,10C |
| 29/03/2019 | 000001 | CRED TED | 12.349,64C | 441.153,74C |
| 29/03/2019 | 089302 | CRED TEV | 40.537,62C | 481.691,36C |
| 29/03/2019 | 126894 | ENVIO TED | 1.160,00D | 480.531,36C |
| 29/03/2019 | 169707 | ENVIO TED | 4.100,00D | 476.431,36C |
| 29/03/2019 | 127624 | ENVIO TEV | 127,19D | 476.304,17C |
| 29/03/2019 | 127890 | ENVIO TEV | 150,59D | 476.153,58C |
| 29/03/2019 | 128190 | ENVIO TEV | 199,60D | 475.953,98C |
| 29/03/2019 | 129003 | ENVIO TEV | 270,01D | 475.683,97C |
| 29/03/2019 | 129289 | ENVIO TEV | 533,11D | 475.150,86C |
| 29/03/2019 | 129594 | ENVIO TEV | 792,51D | 474.358,35C |
| 29/03/2019 | 129872 | ENVIO TEV | 816,26D | 473.542,09C |
| 29/03/2019 | 130415 | ENVIO TEV | 845,50D | 472.696,59C |
| 29/03/2019 | 130691 | ENVIO TEV | 1.031,19D | 471.665,40C |
| 29/03/2019 | 134114 | ENVIO TEV | 1.694,04D | 469.971,36C |
| 29/03/2019 | 134120 | ENVIO TEV | 1.508,34D | 468.463,02C |
| 29/03/2019 | 134128 | ENVIO TEV | 2.499,70D | 465.963,32C |
| 29/03/2019 | 134133 | ENVIO TEV | 3.347,55D | 462.615,77C |
| 29/03/2019 | 142936 | ENVIO TEV | 1.151,25D | 461.464,52C |
| 29/03/2019 | 126894 | DOC/TED ELETRONICO | 9,50D | 461.455,02C |
| 29/03/2019 | 169707 | DOC/TED ELETRONICO | 9,50D | 461.445,52C |
| 29/03/2019 | 284813 | FOL PAGTO | 503.535,93D | 42.090,41D |
| 29/03/2019 | 284813 | FOL PAGTO | 80.240,13D | 122.330,54D |
| 29/03/2019 | 727220 | RESG AUTOM | 122.330,54C | 0,00 |
| 29/03/2019 | - | Saldo Atualizado | | 0,00 |