



:: 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: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
01/10/2019	000001	CRED TED	4.000,00C	4.000,00C
01/10/2019	012601	ENVIO TEV	1.759,34D	2.240,66C
01/10/2019	016375	ENVIO TEV	1.220,29D	1.020,37C
01/10/2019	016376	ENVIO TEV	133,07D	887,30C
01/10/2019	990001	APL AUTOM	887,30D	0,00
02/10/2019	132089	ENVIO TED	400,00D	400,00D
02/10/2019	132089	DOC/TED ELETRONICO	9,50D	409,50D
02/10/2019	284813	DEB TARIFA	504,03D	913,53D
02/10/2019	727220	RESG AUTOM	913,53C	0,00
10/10/2019	000001	CRED TED	9.858,48C	9.858,48C
10/10/2019	024883	CRED TEV	33.048,71C	42.907,19C
10/10/2019	036107	CRED TEV	366,62C	43.273,81C
10/10/2019	036109	CRED TEV	5.874,39C	49.148,20C
10/10/2019	424535	PG LUZ/GAS	236,77D	48.911,43C
10/10/2019	479094	PAG BOLETO	108,16D	48.803,27C
10/10/2019	029871	ENVIO TEV	815,10D	47.988,17C
10/10/2019	029874	ENVIO TEV	801,00D	47.187,17C
10/10/2019	030670	ENVIO TEV	2.958,27D	44.228,90C
10/10/2019	038559	ENVIO TEV	2.990,60D	41.238,30C
10/10/2019	284813	FOL PAGTO	37.286,45D	3.951,85C
10/10/2019	990001	APL AUTOM	3.951,85D	0,00
11/10/2019	115247	ENVIO TED	2.000,00D	2.000,00D
11/10/2019	115247	DOC/TED ELETRONICO	9,50D	2.009,50D
11/10/2019	727220	RESG AUTOM	2.009,50C	0,00
14/10/2019	284813	DEB TARIFA	31,80D	31,80D
14/10/2019	727220	RESG AUTOM	31,80C	0,00
17/10/2019	561836	PAG FONE	244,23D	244,23D
17/10/2019	561838	PAG AGUA	132,83D	377,06D
17/10/2019	284813	FOL PAGTO	1.247,50D	1.624,56D
17/10/2019	727220	RESG AUTOM	1.624,56C	0,00
21/10/2019	000001	CRED TED	122.528,87C	122.528,87C
21/10/2019	000001	CRED TED	54.689,12C	177.217,99C
21/10/2019	000001	CRED TED	2.976,88C	180.194,87C
21/10/2019	000001	CRED TED	2.976,88C	183.171,75C
21/10/2019	000001	CRED TED	445,88C	183.617,63C
21/10/2019	000001	CRED TED	2.976,88C	186.594,51C
21/10/2019	012182	CRED TEV	109.428,79C	296.023,30C
21/10/2019	018337	CRED TEV	52.000,00C	348.023,30C
21/10/2019	000000	DEB.AUTOR.	89.725,11D	258.298,19C
21/10/2019	284813	FOL PAGTO	259.069,93D	771,74D
21/10/2019	284813	DEB TARIFA	1,59D	773,33D
21/10/2019	727220	RESG AUTOM	773,33C	0,00
23/10/2019	284813	DEB TARIFA	138,33D	138,33D
23/10/2019	727220	RESG AUTOM	2,88C	135,45D
24/10/2019	000000	DEB.JUROS	1,01D	136,46D

31/10/2019	000001	CRED TED	10.766,96C	10.630,50C
31/10/2019	000001	CRED TED	73.212,30C	83.842,80C
31/10/2019	000001	CRED TED	1.295,60C	85.138,40C
31/10/2019	010977	CRED TEV	138.945,90C	224.084,30C
31/10/2019	012309	CRED TEV	4.879,52C	228.963,82C
31/10/2019	156772	ENVIO TED	11.000,00D	217.963,82C
31/10/2019	010778	ENVIO TEV	2.499,70D	215.464,12C
31/10/2019	010780	ENVIO TEV	1.800,00D	213.664,12C
31/10/2019	015928	ENVIO TEV	377,57D	213.286,55C
31/10/2019	028801	ENVIO TEV	224,90D	213.061,65C
31/10/2019	028902	ENVIO TEV	2.019,87D	211.041,78C
31/10/2019	156772	DOC/TED ELETRONICO	9,50D	211.032,28C
31/10/2019	284813	FOL PAGTO	4.084,88D	206.947,40C
31/10/2019	284813	FOL PAGTO	163.935,34D	43.012,06C
31/10/2019	990001	APL AUTOM	43.012,06D	0,00
31/10/2019	-	SALDO FINAL		0,00