



## :: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2019	130648	PG LUZ/GAS	299,18D	299,18D
01/02/2019	131448	PAG FONE	233,98D	533,16D
01/02/2019	042228	ENVIO TEV	150,59D	683,75D
01/02/2019	042627	ENVIO TEV	127,19D	810,94D
01/02/2019	043047	ENVIO TEV	221,90D	1.032,84D
01/02/2019	043376	ENVIO TEV	792,51D	1.825,35D
01/02/2019	043708	ENVIO TEV	849,91D	2.675,26D
01/02/2019	044096	ENVIO TEV	1.335,00D	4.010,26D
01/02/2019	044478	ENVIO TEV	1.068,80D	5.079,06D
01/02/2019	044915	ENVIO TEV	1.248,51D	6.327,57D
01/02/2019	045240	ENVIO TEV	1.335,00D	7.662,57D
01/02/2019	061290	ENVIO TEV	2.499,70D	10.162,27D
01/02/2019	063217	ENVIO TEV	1.020,29D	11.182,56D
01/02/2019	284813	FOL PAGTO	57.607,64D	68.790,20D
01/02/2019	727220	RESG AUTOM	68.790,20C	0,00
04/02/2019	158122	ENVIO TED	1.441,00D	1.441,00D
04/02/2019	099839	ENVIO TEV	1.083,62D	2.524,62D
04/02/2019	105888	ENVIO TEV	1.027,92D	3.552,54D
04/02/2019	158122	DOC/TED ELETRONICO	9,50D	3.562,04D
04/02/2019	284813	DEB TARIFA	613,74D	4.175,78D
04/02/2019	727220	RESG AUTOM	4.175,78C	0,00
05/02/2019	132958	ENVIO TEV	399,65D	399,65D
05/02/2019	133236	ENVIO TEV	628,48D	1.028,13D
05/02/2019	284813	FOL PAGTO	1.064,38D	2.092,51D
05/02/2019	284813	FOL PAGTO	153,67D	2.246,18D
05/02/2019	284813	DEB TARIFA	27,03D	2.273,21D
05/02/2019	727220	RESG AUTOM	2.273,21C	0,00
07/02/2019	000001	CRED TED	1.000,62C	1.000,62C
07/02/2019	000001	CRED TED	1.636,30C	2.636,92C
07/02/2019	284813	DEB TARIFA	3,18D	2.633,74C
07/02/2019	990001	APL AUTOM	2.633,74D	0,00
08/02/2019	180269	CRED TEV	118.864,51C	118.864,51C
08/02/2019	284813	FOL PAGTO	90.705,52D	28.158,99C
08/02/2019	990001	APL AUTOM	28.158,99D	0,00
12/02/2019	284813	DEB TARIFA	36,57D	36,57D
12/02/2019	727220	RESG AUTOM	36,57C	0,00
13/02/2019	039226	ENVIO TEV	2.625,04D	2.625,04D
13/02/2019	727220	RESG AUTOM	2.625,04C	0,00
14/02/2019	000001	CRED TED	16.028,31C	16.028,31C
14/02/2019	096235	CRED TEV	24.139,81C	40.168,12C
14/02/2019	157621	CRED TEV	10.000,00C	50.168,12C
14/02/2019	990001	APL AUTOM	50.168,12D	0,00
15/02/2019	000000	DEB.AUTOR.	85.198,70D	85.198,70D
15/02/2019	727220	RESG AUTOM	85.198,70C	0,00
21/02/2019	000001	CRED TED	1.295,06C	1.295,06C
21/02/2019	990001	APL AUTOM	1.295,06D	0,00

22/02/2019	000001	CRED TED	2.945,55C	2.945,55C
22/02/2019	169383	PAG BOLETO	530,00D	2.415,55C
22/02/2019	990001	APL AUTOM	2.415,55D	0,00
25/02/2019	511021	PAG AGUA	132,83D	132,83D
25/02/2019	109649	ENVIO TEV	222,89D	355,72D
25/02/2019	284813	FOL PAGTO	2.992,29D	3.348,01D
25/02/2019	000000	MANUT CTA	42,00D	3.390,01D
25/02/2019	727220	RESG AUTOM	3.390,01C	0,00
26/02/2019	179557	PAG BOLETO	105,00D	105,00D
26/02/2019	727220	RESG AUTOM	105,00C	0,00
27/02/2019	000001	CRED TED	11.393,96C	11.393,96C
27/02/2019	000756	CRED TED	530,00C	11.923,96C
27/02/2019	071186	CRED TEV	130.553,90C	142.477,86C
27/02/2019	284813	DEB TARIFA	1,59D	142.476,27C
27/02/2019	990001	APL AUTOM	142.476,27D	0,00
28/02/2019	000001	CRED TED	10.646,75C	10.646,75C
28/02/2019	000001	CRED TED	8.872,31C	19.519,06C
28/02/2019	000001	CRED TED	3.568,71C	23.087,77C
28/02/2019	000001	CRED TED	7.037,22C	30.124,99C
28/02/2019	000001	CRED TED	76.164,07C	106.289,06C
28/02/2019	000001	CRED TED	190.015,84C	296.304,90C
28/02/2019	000001	CRED TED	15.275,95C	311.580,85C
28/02/2019	000001	CRED TED	102.566,69C	414.147,54C
28/02/2019	000001	CRED TED	1.949,27C	416.096,81C
28/02/2019	000001	CRED TED	808,41C	416.905,22C
28/02/2019	000001	CRED TED	1.733,25C	418.638,47C
28/02/2019	000001	CRED TED	461,07C	419.099,54C
28/02/2019	128218	CRED TEV	37.954,28C	457.053,82C
28/02/2019	197464	ENVIO TED	3.700,00D	453.353,82C
28/02/2019	192765	ENVIO TEV	849,91D	452.503,91C
28/02/2019	193020	ENVIO TEV	792,51D	451.711,40C
28/02/2019	196852	ENVIO TEV	143,46D	451.567,94C
28/02/2019	197152	ENVIO TEV	150,59D	451.417,35C
28/02/2019	197449	ENVIO TEV	249,70D	451.167,65C
28/02/2019	197773	ENVIO TEV	1.963,11D	449.204,54C
28/02/2019	198544	ENVIO TEV	1.335,00D	447.869,54C
28/02/2019	197464	DOC/TED ELETRONICO	9,50D	447.860,04C
28/02/2019	284813	FOL PAGTO	6.624,71D	441.235,33C
28/02/2019	284813	FOL PAGTO	119.477,11D	321.758,22C
28/02/2019	284813	FOL PAGTO	441.787,52D	120.029,30D
28/02/2019	727220	RESG AUTOM	120.029,30C	0,00
28/02/2019	-	Saldo Atualizado		0,00