



:: 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: 01/12/2019 até: 31/12/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		0,00
02/12/2019	021046	CRED TEV	127,82C	127,82C
02/12/2019	990001	APL AUTOM	127,82D	0,00
03/12/2019	000001	CRED TED	97.488,14C	97.488,14C
03/12/2019	030947	ENVIO TEV	739,83D	96.748,31C
03/12/2019	030948	ENVIO TEV	810,47D	95.937,84C
03/12/2019	030957	ENVIO TEV	816,26D	95.121,58C
03/12/2019	030958	ENVIO TEV	1.820,00D	93.301,58C
03/12/2019	284813	DEB TARIFA	362,52D	92.939,06C
03/12/2019	990001	APL AUTOM	92.939,06D	0,00
04/12/2019	041106	ENVIO TEV	579,64D	579,64D
04/12/2019	284813	FOL PAGTO	87.327,71D	87.907,35D
04/12/2019	284813	FOL PAGTO	11.404,92D	99.312,27D
04/12/2019	727220	RESG AUTOM	99.312,27C	0,00
06/12/2019	061034	ENVIO TEV	1.207,58D	1.207,58D
06/12/2019	284813	DEB TARIFA	112,89D	1.320,47D
06/12/2019	727220	RESG AUTOM	1.320,47C	0,00
10/12/2019	000001	CRED TED	76.266,78C	76.266,78C
10/12/2019	000001	CRED TED	72.969,53C	149.236,31C
10/12/2019	000001	CRED TED	1.583,24C	150.819,55C
10/12/2019	000001	CRED TED	10.821,28C	161.640,83C
10/12/2019	000001	CRED TED	2.383,03C	164.023,86C
10/12/2019	000001	CRED TED	2.485,73C	166.509,59C
10/12/2019	000001	CRED TED	13.283,14C	179.792,73C
10/12/2019	000001	CRED TED	1.127,31C	180.920,04C
10/12/2019	000001	CRED TED	804,22C	181.724,26C
10/12/2019	000001	CRED TED	8.229,60C	189.953,86C
10/12/2019	000001	CRED TED	2.998,11C	192.951,97C
10/12/2019	000001	CRED TED	631,52C	193.583,49C
10/12/2019	000001	CRED TED	2.943,15C	196.526,64C
10/12/2019	000001	CRED TED	488,35C	197.014,99C
10/12/2019	101326	CRED TEV	15.577,13C	212.592,12C
10/12/2019	101326	CRED TEV	117.987,10C	330.579,22C
10/12/2019	011339	DEB.AUTOR.	91.334,17D	239.245,05C
10/12/2019	101506	ENVIO TEV	3.088,34D	236.156,71C
10/12/2019	284813	FOL PAGTO	14.900,12D	221.256,59C
10/12/2019	284813	FOL PAGTO	108.869,13D	112.387,46C
10/12/2019	284813	FOL PAGTO	112.200,97D	186,49C
10/12/2019	990001	APL AUTOM	186,49D	0,00
11/12/2019	111005	CRED TEV	70.000,00C	70.000,00C
11/12/2019	284813	FOL PAGTO	67.996,16D	2.003,84C
11/12/2019	990001	APL AUTOM	2.003,84D	0,00
12/12/2019	000001	CRED TED	30.000,00C	30.000,00C
12/12/2019	000001	CRED TED	1.000,00C	31.000,00C
12/12/2019	284813	FOL PAGTO	29.299,16D	1.700,84C
12/12/2019	284813	DEB TARIFA	163,77D	1.537,07C

12/12/2019	990001	APL AUTOM	1.537,07D	0,00
13/12/2019	000001	CRED TED	50,00C	50,00C
13/12/2019	131142	ENVIO TEV	4.728,23D	4.678,23D
13/12/2019	284813	DEB TARIFA	30,21D	4.708,44D
13/12/2019	727220	RESG AUTOM	4.708,44C	0,00
16/12/2019	284813	DEB TARIFA	9,54D	9,54D
16/12/2019	727220	RESG AUTOM	9,54C	0,00
20/12/2019	000001	CRED TED	268,40C	268,40C
20/12/2019	000001	CRED TED	106.574,32C	106.842,72C
20/12/2019	000001	CRED TED	1.295,06C	108.137,78C
20/12/2019	000001	CRED TED	79.200,09C	187.337,87C
20/12/2019	000001	CRED TED	21.000,00C	208.337,87C
20/12/2019	201045	CRED TEV	80.000,00C	288.337,87C
20/12/2019	284813	FOL PAGTO	271.046,05D	17.291,82C
20/12/2019	990001	APL AUTOM	17.291,82D	0,00
23/12/2019	230926	CRED TEV	150.000,00C	150.000,00C
23/12/2019	230935	ENVIO TEV	465,77D	149.534,23C
23/12/2019	230935	ENVIO TEV	998,00D	148.536,23C
23/12/2019	230935	ENVIO TEV	1.746,65D	146.789,58C
23/12/2019	230944	ENVIO TEV	613,34D	146.176,24C
23/12/2019	230944	ENVIO TEV	806,90D	145.369,34C
23/12/2019	231603	ENVIO TEV	296,08D	145.073,26C
23/12/2019	231603	ENVIO TEV	447,26D	144.626,00C
23/12/2019	231603	ENVIO TEV	448,28D	144.177,72C
23/12/2019	231603	ENVIO TEV	288,68D	143.889,04C
23/12/2019	284813	FOL PAGTO	131.032,49D	12.856,55C
23/12/2019	284813	FOL PAGTO	5.260,82D	7.595,73C
23/12/2019	990001	APL AUTOM	7.595,73D	0,00
24/12/2019	284813	DEB TARIFA	372,06D	372,06D
24/12/2019	727220	RESG AUTOM	372,06C	0,00
26/12/2019	170324	ENVIO TED	1.100,00D	1.100,00D
26/12/2019	170324	DOC/TED ELETRONICO	9,50D	1.109,50D
26/12/2019	284813	DEB TARIFA	125,61D	1.235,11D
26/12/2019	000000	MANUT CTA	42,00D	1.277,11D
26/12/2019	727220	RESG AUTOM	1.277,11C	0,00
27/12/2019	135767	ENVIO TED	600,00D	600,00D
27/12/2019	271034	ENVIO TEV	333,75D	933,75D
27/12/2019	271034	ENVIO TEV	335,62D	1.269,37D
27/12/2019	135767	DOC/TED ELETRONICO	9,50D	1.278,87D
27/12/2019	727220	RESG AUTOM	1.278,87C	0,00
30/12/2019	000001	CRED TED	1.286,79C	1.286,79C
30/12/2019	000001	CRED TED	3.045,59C	4.332,38C
30/12/2019	000001	CRED TED	804,22C	5.136,60C
30/12/2019	000001	CRED TED	198.067,94C	203.204,54C
30/12/2019	000001	CRED TED	106.301,49C	309.506,03C
30/12/2019	300941	CRED TEV	5.777,22C	315.283,25C
30/12/2019	301502	ENVIO TEV	209,58D	315.073,67C
30/12/2019	301502	ENVIO TEV	1.147,70D	313.925,97C
30/12/2019	301544	ENVIO TEV	1.820,00D	312.105,97C
30/12/2019	301622	ENVIO TEV	2.499,70D	309.606,27C
30/12/2019	301622	ENVIO TEV	2.499,70D	307.106,57C
30/12/2019	301622	ENVIO TEV	1.800,00D	305.306,57C
30/12/2019	301622	ENVIO TEV	1.800,00D	303.506,57C
30/12/2019	284813	FOL PAGTO	270.918,26D	32.588,31C
30/12/2019	284813	FOL PAGTO	2.232,10D	30.356,21C
30/12/2019	284813	FOL PAGTO	1.357,28D	28.998,93C
30/12/2019	990001	APL AUTOM	28.998,93D	0,00

31/12/2019

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SALDO FINAL

0,00