



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	020929	CRED TEV	11.545,47C	11.545,47C
02/03/2020	020925	ENVIO TEV	1.700,50D	9.844,97C
02/03/2020	020925	ENVIO TEV	189,27D	9.655,70C
02/03/2020	284813	DEB TARIFA	1,59D	9.654,11C
02/03/2020	990001	APL AUTOM	9.654,11D	0,00
03/03/2020	897835	PAG GPS	6.312,67D	6.312,67D
03/03/2020	030849	ENVIO TEV	1.045,00D	7.357,67D
03/03/2020	284813	DEB TARIFA	683,70D	8.041,37D
03/03/2020	727220	RESG AUTOM	8.041,37C	0,00
04/03/2020	041149	ENVIO TEV	2.533,36D	2.533,36D
04/03/2020	041150	ENVIO TEV	1.160,27D	3.693,63D
04/03/2020	041153	ENVIO TEV	18.502,68D	22.196,31D
04/03/2020	160708	ENVIO TED	1.371,01D	23.567,32D
04/03/2020	160708	DOC/TED ELETRONICO	9,50D	23.576,82D
04/03/2020	727220	RESG AUTOM	23.576,82C	0,00
05/03/2020	160708	DEVOL TED	1.371,01C	1.371,01C
05/03/2020	274678	PAG BOLETO	107,41D	1.263,60C
05/03/2020	502542	PAG FONE	219,17D	1.044,43C
05/03/2020	051206	ENVIO TEV	489,50D	554,93C
05/03/2020	990001	APL AUTOM	554,93D	0,00
06/03/2020	128252	ENVIO TED	2.000,00D	2.000,00D
06/03/2020	128252	DOC/TED ELETRONICO	9,50D	2.009,50D
06/03/2020	727220	RESG AUTOM	2.009,50C	0,00
09/03/2020	341505	PG LUZ/GAS	486,95D	486,95D
09/03/2020	000000	DEB.AUTOR.	91.352,48D	91.839,43D
09/03/2020	727220	RESG AUTOM	91.839,43C	0,00
10/03/2020	101135	CRED TEV	129.978,52C	129.978,52C
10/03/2020	990001	APL AUTOM	129.978,52D	0,00
12/03/2020	120923	ENVIO TEV	207,80D	207,80D
12/03/2020	120923	ENVIO TEV	209,00D	416,80D
12/03/2020	727220	RESG AUTOM	416,80C	0,00
13/03/2020	131014	CRED TEV	16.433,16C	16.433,16C
13/03/2020	131014	CRED TEV	15.860,12C	32.293,28C
13/03/2020	990001	APL AUTOM	32.293,28D	0,00
17/03/2020	616638	PAG AGUA	132,83D	132,83D
17/03/2020	284813	FOL PAGTO	16.580,90D	16.713,73D
17/03/2020	727220	RESG AUTOM	16.713,73C	0,00
19/03/2020	284813	DEB TARIFA	9,54D	9,54D
19/03/2020	727220	RESG AUTOM	9,54C	0,00
25/03/2020	000000	MANUT CTA	42,00D	42,00D
25/03/2020	727220	RESG AUTOM	42,00C	0,00
30/03/2020	000001	CRED TED	10.201,05C	10.201,05C
30/03/2020	000001	CRED TED	10.683,50C	20.884,55C
30/03/2020	000001	CRED TED	217.930,67C	238.815,22C
30/03/2020	000001	CRED TED	2.790,87C	241.606,09C
30/03/2020	000001	CRED TED	1.893,62C	243.499,71C

30/03/2020	000001	CRED TED	880,69C	244.380,40C
30/03/2020	000001	CRED TED	114.615,75C	358.996,15C
30/03/2020	000001	CRED TED	873,05C	359.869,20C
30/03/2020	000001	CRED TED	87.294,45C	447.163,65C
30/03/2020	000001	CRED TED	1.635,70C	448.799,35C
30/03/2020	000001	CRED TED	10.184,76C	458.984,11C
30/03/2020	000001	CRED TED	1.893,62C	460.877,73C
30/03/2020	000001	CRED TED	600,05C	461.477,78C
30/03/2020	000001	CRED TED	9.175,51C	470.653,29C
30/03/2020	000001	CRED TED	12.857,85C	483.511,14C
30/03/2020	000001	CRED TED	2.401,16C	485.912,30C
30/03/2020	000001	CRED TED	583,45C	486.495,75C
30/03/2020	000001	CRED TED	3.510,99C	490.006,74C
30/03/2020	301138	CRED TEV	148.271,39C	638.278,13C
30/03/2020	284813	FOL PAGTO	11.472,49D	626.805,64C
30/03/2020	284813	FOL PAGTO	563.609,63D	63.196,01C
30/03/2020	990001	APL AUTOM	63.196,01D	0,00
31/03/2020	311044	CRED TEV	41.727,00C	41.727,00C
31/03/2020	170995	ENVIO TED	10.000,00D	31.727,00C
31/03/2020	311139	ENVIO TEV	209,00D	31.518,00C
31/03/2020	311140	ENVIO TEV	1.786,81D	29.731,19C
31/03/2020	311144	ENVIO TEV	515,54D	29.215,65C
31/03/2020	311151	ENVIO TEV	4.728,23D	24.487,42C
31/03/2020	311159	ENVIO TEV	753,64D	23.733,78C
31/03/2020	311204	ENVIO TEV	386,30D	23.347,48C
31/03/2020	311207	ENVIO TEV	816,26D	22.531,22C
31/03/2020	311407	ENVIO TEV	2.494,51D	20.036,71C
31/03/2020	311407	ENVIO TEV	1.815,68D	18.221,03C
31/03/2020	170995	DOC/TED ELETRONICO	9,50D	18.211,53C
31/03/2020	284813	FOL PAGTO	106.759,09D	88.547,56D
31/03/2020	727220	RESG AUTOM	88.547,56C	0,00
31/03/2020	-	SALDO FINAL		0,00

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