



Extrato por período

Cliente: IPASMV INST PREV ASS SER

Conta: 1133 | 006 | 00000201-7

Data: 01/08/2024 - 07:55

Mês: Julho/2024

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	14.454,97 C
02/07/2024	315299	RESGATE	132.000,00 C	146.454,97 C
02/07/2024	107246	ENVIO TED	600,00 D	145.854,97 C
02/07/2024	107246	DOC/TED INTERNET	12,00 D	145.842,97 C
02/07/2024	284813	DEB TARIFA	7,95 D	145.835,02 C
03/07/2024	701400	DEB.AUTOR.	145.432,53 D	402,49 C
04/07/2024	670087	RESGATE	20.000,00 C	20.402,49 C
04/07/2024	041504	CRED TEV	229.744,58 C	250.147,07 C
04/07/2024	099495	PAG BOLETO	3.850,00 D	246.297,07 C
04/07/2024	101922	PAG BOLETO	1.250,00 D	245.047,07 C
04/07/2024	103065	PAG BOLETO	1.250,00 D	243.797,07 C
04/07/2024	103697	PAG BOLETO	1.250,00 D	242.547,07 C
04/07/2024	104335	PAG BOLETO	1.250,00 D	241.297,07 C
04/07/2024	105041	PAG BOLETO	1.250,00 D	240.047,07 C
08/07/2024	131933	PAG BOLETO	1.250,00 D	238.797,07 C
08/07/2024	133370	PAG BOLETO	1.250,00 D	237.547,07 C
08/07/2024	136310	PAG BOLETO	1.250,00 D	236.297,07 C
08/07/2024	137787	PAG BOLETO	1.250,00 D	235.047,07 C
08/07/2024	139891	PAG BOLETO	1.250,00 D	233.797,07 C
08/07/2024	141201	PAG BOLETO	1.250,00 D	232.547,07 C
08/07/2024	248477	PAG BOLETO	3.850,00 D	228.697,07 C
08/07/2024	081127	ENVIO TEV	28.553,75 D	200.143,32 C
08/07/2024	081127	ENVIO TEV	2.183,88 D	197.959,44 C
09/07/2024	512105	APLICACAO	190.000,00 D	7.959,44 C
10/07/2024	000001	CRED TED	7.922,54 C	15.881,98 C
10/07/2024	000001	CRED TED	465,34 C	16.347,32 C
10/07/2024	101050	CRED TEV	3.996,55 C	20.343,87 C
10/07/2024	101605	CRED TEV	8.691,64 C	29.035,51 C

10/07/2024	101606	CRED TEV	19.718,42 C	48.753,93 C
10/07/2024	101606	CRED TEV	44.928,72 C	93.682,65 C
10/07/2024	101607	CRED TEV	8.765,18 C	102.447,83 C
11/07/2024	111544	CRED TEV	171.268,81 C	273.716,64 C
16/07/2024	000001	CRED TED	9.159,27 C	282.875,91 C
16/07/2024	000001	CRED TED	20.201,07 C	303.076,98 C
16/07/2024	000001	CRED TED	226,73 C	303.303,71 C
16/07/2024	000001	CRED TED	22.433,24 C	325.736,95 C
16/07/2024	000001	CRED TED	8.927,00 C	334.663,95 C
16/07/2024	000001	CRED TED	223,73 C	334.887,68 C
16/07/2024	000001	CRED TED	11.271,47 C	346.159,15 C
16/07/2024	000001	CRED TED	8.070,37 C	354.229,52 C
16/07/2024	000001	CRED TED	8.643,57 C	362.873,09 C
16/07/2024	000001	CRED TED	8.784,44 C	371.657,53 C
16/07/2024	161613	CRED TEV	51.056,12 C	422.713,65 C
16/07/2024	161614	CRED TEV	47.374,42 C	470.088,07 C
17/07/2024	282882	APLICACAO	460.000,00 D	10.088,07 C
17/07/2024	000001	CRED TED	22.876,55 C	32.964,62 C
17/07/2024	000001	CRED TED	8.868,93 C	41.833,55 C
17/07/2024	000001	CRED TED	10.376,38 C	52.209,93 C
17/07/2024	000001	CRED TED	8.761,78 C	60.971,71 C
17/07/2024	000001	CRED TED	251,37 C	61.223,08 C
17/07/2024	171502	CRED TEV	51.110,82 C	112.333,90 C
17/07/2024	017881	PG ORG GOV	3.249,75 D	109.084,15 C
17/07/2024	017938	PG ORG GOV	1.030,65 D	108.053,50 C
19/07/2024	000001	CRED TED	1.847,88 C	109.901,38 C
19/07/2024	284813	FOL PAGTO	14.800,54 D	95.100,84 C
22/07/2024	235183	APLICACAO	80.000,00 D	15.100,84 C
23/07/2024	000001	CRED TED	2.575,06 C	17.675,90 C
23/07/2024	284813	DEB TARIFA	7,95 D	17.667,95 C
25/07/2024	103126	ENVIO TED	10.666,28 D	7.001,67 C
25/07/2024	103126	DOC/TED INTERNET	12,00 D	6.989,67 C
25/07/2024	000000	MANUT CTA	69,00 D	6.920,67 C
26/07/2024	000001	CRED TED	4.236,80 C	11.157,47 C
26/07/2024	000001	CRED TED	697.796,41 C	708.953,88 C
30/07/2024	000001	CRED TED	938,61 C	709.892,49 C
30/07/2024	000001	CRED TED	9.362,06 C	719.254,55 C
30/07/2024	040830	PAG BOLETO	105,00 D	719.149,55 C

30/07/2024	041699	PAG BOLETO	535,81 D	718.613,74 C
30/07/2024	044783	PAG BOLETO	2.268,51 D	716.345,23 C
30/07/2024	058862	PAG BOLETO	1.250,00 D	715.095,23 C
30/07/2024	956974	PAG AGUA	170,81 D	714.924,42 C
30/07/2024	957005	PAG FONE	113,17 D	714.811,25 C
31/07/2024	293583	RESGATE	200.000,00 C	914.811,25 C
31/07/2024	284813	FOL PAGTO	150.135,40 D	764.675,85 C
31/07/2024	284813	FOL PAGTO	14.409,85 D	750.266,00 C
31/07/2024	284813	FOL PAGTO	727.019,94 D	23.246,06 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0104