



:: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	284813	DEB TARIFA	678,93D	678,93D
02/03/2022	727220	RESG AUTOM	678,93C	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	551906	RESGATE	2.133,12C	2.133,12C
04/03/2022	284813	FOL PAGTO	2.133,12D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	587626	APLICACAO	221.544,81D	221.544,81D
07/03/2022	000001	CRED TED	29.583,96C	191.960,85D
07/03/2022	000001	CRED TED	96.927,29C	95.033,56D
07/03/2022	000001	CRED TED	17.741,53C	77.292,03D
07/03/2022	071203	CRED TEV	4.718,25C	72.573,78D
07/03/2022	071621	CRED TEV	23.135,45C	49.438,33D
07/03/2022	071623	CRED TEV	50.981,47C	1.543,14C
07/03/2022	607261	PAG FONE	293,14D	1.250,00C
07/03/2022	607720	PAG BOLETO	1.250,00D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	284813	DEB TARIFA	1,59D	1,59D
08/03/2022	727220	RESG AUTOM	1,59C	0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	448680	APLICACAO	1.144,84D	1.144,84D
10/03/2022	101514	CRED TEV	3,00C	1.141,84D
10/03/2022	101514	CRED TEV	1.141,84C	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	475442	RESGATE	41.625,06C	41.625,06C
14/03/2022	006011	DOC ELET E	300,00D	41.325,06C
14/03/2022	397983	PAG BOLETO	105,00D	41.220,06C
14/03/2022	398007	PAG BOLETO	105,00D	41.115,06C
14/03/2022	816974	PAG GPS	5.718,04D	35.397,02C
14/03/2022	816975	PAG GPS	5.281,78D	30.115,24C
14/03/2022	816977	PAG GPS	6.350,57D	23.764,67C
14/03/2022	141302	ENVIO TEV	22.476,78D	1.287,89C
14/03/2022	141302	ENVIO TEV	1.277,44D	10,45C
14/03/2022	006011	TAR DOC EL	10,45D	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	584869	RESGATE	400,00C	400,00C
15/03/2022	151256	ENVIO TEV	400,00D	0,00
15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	472929	APLICACAO	508,05D	508,05D
16/03/2022	000001	CRED TED	508,05C	0,00
16/03/2022	-	SALDO DO DIA		0,00

17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	266826	RESGATE	3,00C	3,00C
18/03/2022	181156	ENVIO TEV	3,00D	0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	316586	RESGATE	10.333,05C	10.333,05C
21/03/2022	284813	FOL PAGTO	10.333,05D	0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	364346	APLICACAO	1.539,90D	1.539,90D
23/03/2022	000001	CRED TED	1.539,90C	0,00
23/03/2022	284813	DEB TARIFA	9,54D	9,54D
23/03/2022	727220	RESG AUTOM	9,54C	0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	492147	APLICACAO	567.224,78D	567.224,78D
24/03/2022	000001	CRED TED	2.354,80C	564.869,98D
24/03/2022	000001	CRED TED	565.387,51C	517,53C
24/03/2022	170872	PAG BOLETO	517,53D	0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	451632	APLICACAO	188.684,12D	188.684,12D
25/03/2022	251428	CRED TEV	188.684,12C	0,00
25/03/2022	000000	MANUT CTA	49,00D	49,00D
25/03/2022	727220	RESG AUTOM	49,00C	0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	280806	RESGATE	752.259,81C	752.259,81C
28/03/2022	000001	CRED TED	8.790,51C	761.050,32C
28/03/2022	284813	FOL PAGTO	611.137,97D	149.912,35C
28/03/2022	284813	FOL PAGTO	133.708,53D	16.203,82C
28/03/2022	284813	FOL PAGTO	15.428,81D	775,01C
28/03/2022	284813	FOL PAGTO	775,01D	0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	284813	DEB TARIFA	682,11D	682,11D
30/03/2022	727220	RESG AUTOM	682,11C	0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	329073	RESGATE	103.897,56C	103.897,56C
31/03/2022	236498	PAG BOLETO	105,00D	103.792,56C
31/03/2022	359902	PAG AGUA	132,83D	103.659,73C
31/03/2022	011339	DEB.AUTOR.	103.659,73D	0,00
31/03/2022	-	SALDO FINAL		0,00

IMPRIMIR **FECHAR**