



## :: 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: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	148460	ENVIO TED	1.154,69D	1.154,69D
01/08/2019	152170	ENVIO TED	2.247,18D	3.401,87D
01/08/2019	008591	ENVIO TEV	1.339,00D	4.740,87D
01/08/2019	008666	ENVIO TEV	1.087,41D	5.828,28D
01/08/2019	008735	ENVIO TEV	1.763,26D	7.591,54D
01/08/2019	008791	ENVIO TEV	2.223,08D	9.814,62D
01/08/2019	008827	ENVIO TEV	2.825,62D	12.640,24D
01/08/2019	011447	ENVIO TEV	998,00D	13.638,24D
01/08/2019	011750	ENVIO TEV	1.058,09D	14.696,33D
01/08/2019	012628	ENVIO TEV	2.033,02D	16.729,35D
01/08/2019	148460	DOC/TED ELETRONICO	9,50D	16.738,85D
01/08/2019	152170	DOC/TED ELETRONICO	9,50D	16.748,35D
01/08/2019	727220	RESG AUTOM	16.748,35C	0,00
02/08/2019	000001	CRED TED	1.702,01C	1.702,01C
02/08/2019	114215	PAG FONE	224,08D	1.477,93C
02/08/2019	149851	PG LUZ/GAS	159,33D	1.318,60C
02/08/2019	253814	PAG BOLETO	107,31D	1.211,29C
02/08/2019	013960	ENVIO TEV	1.059,63D	151,66C
02/08/2019	284813	DEB TARIFA	636,00D	484,34D
02/08/2019	727220	RESG AUTOM	484,34C	0,00
05/08/2019	817086	PAG GPS	6.567,48D	6.567,48D
05/08/2019	819919	PAG GPS	7.101,12D	13.668,60D
05/08/2019	882170	PAG AGUA	132,83D	13.801,43D
05/08/2019	727220	RESG AUTOM	13.801,43C	0,00
09/08/2019	000001	CRED TED	85.000,00C	85.000,00C
09/08/2019	000001	CRED TED	2.976,88C	87.976,88C
09/08/2019	000001	CRED TED	401,60C	88.378,48C
09/08/2019	011690	CRED TEV	122.157,93C	210.536,41C
09/08/2019	000000	DEB.AUTOR.	86.512,39D	124.024,02C
09/08/2019	008429	ENVIO TEV	15.740,93D	108.283,09C
09/08/2019	284813	FOL PAGTO	67.410,32D	40.872,77C
09/08/2019	284813	FOL PAGTO	33.845,61D	7.027,16C
09/08/2019	990001	APL AUTOM	7.027,16D	0,00
12/08/2019	284813	FOL PAGTO	1.147,70D	1.147,70D
12/08/2019	727220	RESG AUTOM	1.147,70C	0,00
13/08/2019	284813	DEB TARIFA	41,34D	41,34D
13/08/2019	727220	RESG AUTOM	41,34C	0,00
14/08/2019	284813	DEB TARIFA	1,59D	1,59D
14/08/2019	727220	RESG AUTOM	1,59C	0,00
16/08/2019	284813	FOL PAGTO	4.876,12D	4.876,12D
16/08/2019	727220	RESG AUTOM	4.876,12C	0,00
19/08/2019	915923	PAG AGUA	132,83D	132,83D
19/08/2019	284813	FOL PAGTO	523,95D	656,78D
19/08/2019	727220	RESG AUTOM	656,78C	0,00
20/08/2019	284813	DEB TARIFA	4,77D	4,77D

20/08/2019	727220	RESG AUTOM	4,77C	0,00
21/08/2019	284813	DEB TARIFA	1,59D	1,59D
21/08/2019	727220	RESG AUTOM	1,59C	0,00
23/08/2019	011170	ENVIO TEV	578,82D	578,82D
23/08/2019	727220	RESG AUTOM	578,82C	0,00
26/08/2019	000001	CRED TED	1.295,06C	1.295,06C
26/08/2019	263783	PAG BOLETO	105,00D	1.190,06C
26/08/2019	000000	MANUT CTA	42,00D	1.148,06C
26/08/2019	990001	APL AUTOM	1.148,06D	0,00
30/08/2019	000001	CRED TED	3.867,80C	3.867,80C
30/08/2019	000001	CRED TED	1.335,79C	5.203,59C
30/08/2019	000001	CRED TED	4.795,03C	9.998,62C
30/08/2019	000001	CRED TED	19.932,44C	29.931,06C
30/08/2019	000001	CRED TED	101.316,42C	131.247,48C
30/08/2019	000001	CRED TED	178.384,84C	309.632,32C
30/08/2019	000001	CRED TED	8.263,33C	317.895,65C
30/08/2019	000001	CRED TED	12.150,40C	330.046,05C
30/08/2019	000001	CRED TED	10.646,75C	340.692,80C
30/08/2019	000001	CRED TED	73.630,94C	414.323,74C
30/08/2019	000001	CRED TED	1.081,42C	415.405,16C
30/08/2019	000001	CRED TED	9.319,65C	424.724,81C
30/08/2019	000001	CRED TED	10.958,82C	435.683,63C
30/08/2019	000001	CRED TED	132.064,37C	567.748,00C
30/08/2019	018419	CRED TEV	38.479,46C	606.227,46C
30/08/2019	145527	ENVIO TED	10.000,00D	596.227,46C
30/08/2019	030186	ENVIO TEV	85,12D	596.142,34C
30/08/2019	030216	ENVIO TEV	113,27D	596.029,07C
30/08/2019	030316	ENVIO TEV	237,11D	595.791,96C
30/08/2019	030338	ENVIO TEV	394,63D	595.397,33C
30/08/2019	030360	ENVIO TEV	572,97D	594.824,36C
30/08/2019	030374	ENVIO TEV	1.800,00D	593.024,36C
30/08/2019	031287	ENVIO TEV	3.412,66D	589.611,70C
30/08/2019	031667	ENVIO TEV	199,60D	589.412,10C
30/08/2019	031669	ENVIO TEV	792,51D	588.619,59C
30/08/2019	031670	ENVIO TEV	156,69D	588.462,90C
30/08/2019	031671	ENVIO TEV	816,26D	587.646,64C
30/08/2019	032622	ENVIO TEV	998,00D	586.648,64C
30/08/2019	032623	ENVIO TEV	2.223,08D	584.425,56C
30/08/2019	033087	ENVIO TEV	2.825,62D	581.599,94C
30/08/2019	033091	ENVIO TEV	4.231,94D	577.368,00C
30/08/2019	145527	DOC/TED ELETRONICO	9,50D	577.358,50C
30/08/2019	284813	FOL PAGTO	372.482,33D	204.876,17C
30/08/2019	284813	FOL PAGTO	185.083,46D	19.792,71C
30/08/2019	990001	APL AUTOM	19.792,71D	0,00
31/08/2019	-	SALDO FINAL		0,00