



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	031056	CRED TEV	15.740,00C	15.740,00C
03/11/2020	311430	DP CX AQUI	280,00C	16.020,00C
03/11/2020	060757	PAG AGUA	132,83D	15.887,17C
03/11/2020	691180	PAG BOLETO	318,14D	15.569,03C
03/11/2020	031154	ENVIO TEV	16.693,29D	1.124,26D
03/11/2020	031210	ENVIO TEV	1.051,62D	2.175,88D
03/11/2020	031210	ENVIO TEV	17.806,62D	19.982,50D
03/11/2020	727220	RESG AUTOM	19.982,50C	0,00
04/11/2020	120019	PG LUZ/GAS	253,10D	253,10D
04/11/2020	157178	PAG FONE	0,92D	254,02D
04/11/2020	240151	PAG BOLETO	107,31D	361,33D
04/11/2020	366078	PAG BOLETO	1.250,00D	1.611,33D
04/11/2020	041018	ENVIO TEV	280,35D	1.891,68D
04/11/2020	041159	ENVIO TEV	4.057,13D	5.948,81D
04/11/2020	041302	ENVIO TEV	1.342,79D	7.291,60D
04/11/2020	284813	DEB TARIFA	677,34D	7.968,94D
04/11/2020	727220	RESG AUTOM	7.968,94C	0,00
09/11/2020	880514	PAG GPS	894,95D	894,95D
09/11/2020	880603	PAG GPS	908,92D	1.803,87D
09/11/2020	880674	PAG GPS	915,89D	2.719,76D
09/11/2020	880743	PAG GPS	922,54D	3.642,30D
09/11/2020	880798	PAG GPS	928,90D	4.571,20D
09/11/2020	880855	PAG GPS	935,85D	5.507,05D
09/11/2020	881040	PAG GPS	888,30D	6.395,35D
09/11/2020	881157	PAG GPS	1.969,59D	8.364,94D
09/11/2020	881215	PAG GPS	869,06D	9.234,00D
09/11/2020	881311	PAG GPS	862,52D	10.096,52D
09/11/2020	881391	PAG GPS	656,67D	10.753,19D
09/11/2020	881494	PAG GPS	5.898,48D	16.651,67D
09/11/2020	881556	PAG GPS	269,20D	16.920,87D
09/11/2020	883321	PAG GPS	902,27D	17.823,14D
09/11/2020	001133	DEB.AUTOR.	95.255,29D	113.078,43D
09/11/2020	727220	RESG AUTOM	113.078,43C	0,00
10/11/2020	899125	PAG GPS	7.505,31D	7.505,31D
10/11/2020	101058	ENVIO TEV	980,84D	8.486,15D
10/11/2020	101058	ENVIO TEV	1.381,74D	9.867,89D
10/11/2020	101058	ENVIO TEV	1.284,66D	11.152,55D
10/11/2020	101058	ENVIO TEV	1.225,40D	12.377,95D
10/11/2020	101058	ENVIO TEV	1.376,92D	13.754,87D

10/11/2020	101058	ENVIO TEV	943,14D	14.698,01D
10/11/2020	101134	ENVIO TEV	1.558,61D	16.256,62D
10/11/2020	727220	RESG AUTOM	16.256,62C	0,00
11/11/2020	000001	CRED TED	4.768,22C	4.768,22C
11/11/2020	110944	ENVIO TEV	1.904,60D	2.863,62C
11/11/2020	110945	ENVIO TEV	2.759,75D	103,87C
11/11/2020	110946	ENVIO TEV	1.897,23D	1.793,36D
11/11/2020	727220	RESG AUTOM	1.793,36C	0,00
12/11/2020	284813	FOL PAGTO	2.360,21D	2.360,21D
12/11/2020	727220	RESG AUTOM	2.360,21C	0,00
16/11/2020	284813	DEB TARIFA	1,59D	1,59D
16/11/2020	727220	RESG AUTOM	1,59C	0,00
17/11/2020	477183	PAG DARF	500,00D	500,00D
17/11/2020	171131	ENVIO TEV	1.869,00D	2.369,00D
17/11/2020	727220	RESG AUTOM	2.369,00C	0,00
18/11/2020	181116	CRED TEV	5.756,18C	5.756,18C
18/11/2020	181117	CRED TEV	11.230,39C	16.986,57C
18/11/2020	181118	CRED TEV	901,20C	17.887,77C
18/11/2020	990001	APL AUTOM	17.887,77D	0,00
20/11/2020	201428	ENVIO TEV	666,66D	666,66D
20/11/2020	201428	ENVIO TEV	1.000,00D	1.666,66D
20/11/2020	201428	ENVIO TEV	348,33D	2.014,99D
20/11/2020	201428	ENVIO TEV	659,34D	2.674,33D
20/11/2020	201428	ENVIO TEV	862,49D	3.536,82D
20/11/2020	201428	ENVIO TEV	348,33D	3.885,15D
20/11/2020	201428	ENVIO TEV	1.666,66D	5.551,81D
20/11/2020	727220	RESG AUTOM	5.551,81C	0,00
23/11/2020	231016	ENVIO TEV	1.331,31D	1.331,31D
23/11/2020	727220	RESG AUTOM	1.331,31C	0,00
25/11/2020	000001	CRED TED	1.456,50C	1.456,50C
25/11/2020	000000	MANUT CTA	49,00D	1.407,50C
25/11/2020	990001	APL AUTOM	1.407,50D	0,00
30/11/2020	000001	CRED TED	91.455,56C	91.455,56C
30/11/2020	000001	CRED TED	218.659,03C	310.114,59C
30/11/2020	000001	CRED TED	154.287,42C	464.402,01C
30/11/2020	000001	CRED TED	90.243,73C	554.645,74C
30/11/2020	000001	CRED TED	60.000,00C	614.645,74C
30/11/2020	000001	CRED TED	9.953,64C	624.599,38C
30/11/2020	300939	CRED TEV	21.380,52C	645.979,90C
30/11/2020	300941	CRED TEV	114.681,14C	760.661,04C
30/11/2020	300956	CRED TEV	159.771,60C	920.432,64C
30/11/2020	301207	CRED TEV	39.546,50C	959.979,14C
30/11/2020	301244	ENVIO TEV	209,00D	959.770,14C
30/11/2020	301249	ENVIO TEV	6.458,21D	953.311,93C
30/11/2020	301250	ENVIO TEV	1.815,68D	951.496,25C
30/11/2020	284813	FOL PAGTO	13.733,78D	937.762,47C
30/11/2020	284813	FOL PAGTO	1.150,51D	936.611,96C
30/11/2020	284813	FOL PAGTO	115.879,22D	820.732,74C
30/11/2020	284813	FOL PAGTO	574.752,63D	245.980,11C
30/11/2020	990001	APL AUTOM	245.980,11D	0,00
30/11/2020	-	SALDO FINAL		0,00

