



## :: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	587545	PAG AGUA	132,83D	132,83D
03/05/2021	031219	ENVIO TEV	200,25D	333,08D
03/05/2021	727220	RESG AUTOM	333,08C	0,00
05/05/2021	051000	CRED TEV	4.692,58C	4.692,58C
05/05/2021	051503	CRED TEV	22.147,87C	26.840,45C
05/05/2021	051505	CRED TEV	151,84C	26.992,29C
05/05/2021	051505	CRED TEV	94.880,80C	121.873,09C
05/05/2021	051505	CRED TEV	18.901,51C	140.774,60C
05/05/2021	051505	CRED TEV	51.491,37C	192.265,97C
05/05/2021	051508	CRED TEV	26.813,44C	219.079,41C
05/05/2021	000020	MANUT CAD	36,50D	219.042,91C
05/05/2021	990001	APL AUTOM	219.042,91D	0,00
06/05/2021	318085	PAG BOLETO	732,96D	732,96D
06/05/2021	644613	PAG FONE	245,13D	978,09D
06/05/2021	897474	PAG GPS	5.172,05D	6.150,14D
06/05/2021	061143	ENVIO TEV	17.161,35D	23.311,49D
06/05/2021	061143	ENVIO TEV	1.060,90D	24.372,39D
06/05/2021	727220	RESG AUTOM	24.372,39C	0,00
07/05/2021	284813	FOL PAGTO	19.382,37D	19.382,37D
07/05/2021	727220	RESG AUTOM	19.382,37C	0,00
10/05/2021	218786	PAG BOLETO	1.250,00D	1.250,00D
10/05/2021	727220	RESG AUTOM	1.250,00C	0,00
11/05/2021	284813	DEB TARIFA	11,13D	11,13D
11/05/2021	727220	RESG AUTOM	11,13C	0,00
24/05/2021	000001	CRED TED	944,45C	944,45C
24/05/2021	000001	CRED TED	354,20C	1.298,65C
24/05/2021	000001	CRED TED	671,94C	1.970,59C
24/05/2021	000001	CRED TED	252,00C	2.222,59C
24/05/2021	000001	CRED TED	164.184,99C	166.407,58C
24/05/2021	000001	CRED TED	9.981,05C	176.388,63C
24/05/2021	000001	CRED TED	35.404,95C	211.793,58C
24/05/2021	000001	CRED TED	3.743,28C	215.536,86C
24/05/2021	000001	CRED TED	3.261,03C	218.797,89C
24/05/2021	000001	CRED TED	4.896,79C	223.694,68C
24/05/2021	000001	CRED TED	2.509,58C	226.204,26C
24/05/2021	000001	CRED TED	423,42C	226.627,68C
24/05/2021	000001	CRED TED	94.404,85C	321.032,53C
24/05/2021	000001	CRED TED	69.204,06C	390.236,59C
24/05/2021	000001	CRED TED	6.691,59C	396.928,18C
24/05/2021	000001	CRED TED	1.128,93C	398.057,11C
24/05/2021	000001	CRED TED	61.574,80C	459.631,91C
24/05/2021	000001	CRED TED	426,09C	460.058,00C
24/05/2021	000001	CRED TED	1.136,14C	461.194,14C

24/05/2021	000001	CRED TED	15.319,99C	476.514,13C
24/05/2021	000001	CRED TED	13.057,03C	489.571,16C
24/05/2021	000001	CRED TED	8.695,35C	498.266,51C
24/05/2021	000001	CRED TED	1.562,21C	499.828,72C
24/05/2021	000001	CRED TED	25.953,86C	525.782,58C
24/05/2021	000001	CRED TED	5.743,50C	531.526,08C
24/05/2021	000001	CRED TED	9.103,00C	540.629,08C
24/05/2021	000001	CRED TED	585,88C	541.214,96C
24/05/2021	000001	CRED TED	584,68C	541.799,64C
24/05/2021	000001	CRED TED	1.559,01C	543.358,65C
24/05/2021	000001	CRED TED	3.413,95C	546.772,60C
24/05/2021	990001	APL AUTOM	546.772,60D	0,00
25/05/2021	000001	CRED TED	10,39C	10,39C
25/05/2021	000001	CRED TED	27,70C	38,09C
25/05/2021	000001	CRED TED	2,00C	40,09C
25/05/2021	000001	CRED TED	200,20C	240,29C
25/05/2021	000001	CRED TED	175,94C	416,23C
25/05/2021	000001	CRED TED	4.874,34C	5.290,57C
25/05/2021	000001	CRED TED	533,82C	5.824,39C
25/05/2021	000001	CRED TED	1.828,05C	7.652,44C
25/05/2021	000001	CRED TED	469,13C	8.121,57C
25/05/2021	251301	CRED TEV	196,00C	8.317,57C
25/05/2021	251301	CRED TEV	492,76C	8.810,33C
25/05/2021	251301	CRED TEV	3.490,36C	12.300,69C
25/05/2021	251301	CRED TEV	522,62C	12.823,31C
25/05/2021	251301	CRED TEV	507,13C	13.330,44C
25/05/2021	251301	CRED TEV	944,45C	14.274,89C
25/05/2021	251301	CRED TEV	522,62C	14.797,51C
25/05/2021	251301	CRED TEV	161,70C	14.959,21C
25/05/2021	251301	CRED TEV	21.877,70C	36.836,91C
25/05/2021	251301	CRED TEV	1.147,70C	37.984,61C
25/05/2021	251301	CRED TEV	525,79C	38.510,40C
25/05/2021	251301	CRED TEV	197,19C	38.707,59C
25/05/2021	251301	CRED TEV	2.565,09C	41.272,68C
25/05/2021	251301	CRED TEV	30.550,87C	71.823,55C
25/05/2021	251301	CRED TEV	6.839,62C	78.663,17C
25/05/2021	251301	CRED TEV	354,20C	79.017,37C
25/05/2021	251301	CRED TEV	4.490,96C	83.508,33C
25/05/2021	251301	CRED TEV	196,00C	83.704,33C
25/05/2021	251301	CRED TEV	431,16C	84.135,49C
25/05/2021	251301	CRED TEV	184,80C	84.320,29C
25/05/2021	251301	CRED TEV	2.279,00C	86.599,29C
25/05/2021	251301	CRED TEV	854,70C	87.453,99C
25/05/2021	251301	CRED TEV	11.457,60C	98.911,59C
25/05/2021	251301	CRED TEV	190,19C	99.101,78C
25/05/2021	251301	CRED TEV	3.060,26C	102.162,04C
25/05/2021	251301	CRED TEV	58.335,34C	160.497,38C
25/05/2021	251301	CRED TEV	11.974,80C	172.472,18C
25/05/2021	251301	CRED TEV	1.309,00C	173.781,18C
25/05/2021	284813	FOL PAGTO	12.729,17D	161.052,01C
25/05/2021	284813	FOL PAGTO	124.487,61D	36.564,40C
25/05/2021	284813	FOL PAGTO	571.318,79D	534.754,39D
25/05/2021	000000	MANUT CTA	49,00D	534.803,39D
25/05/2021	727220	RESG AUTOM	534.803,39C	0,00
26/05/2021	284813	FOL PAGTO	995,51D	995,51D

26/05/2021	727220	RESG AUTOM	995,51C	0,00
27/05/2021	000001	CRED TED	1.456,50C	1.456,50C
27/05/2021	145657	DEVOL TED	10.000,00C	11.456,50C
27/05/2021	145657	ENVIO TED	10.000,00D	1.456,50C
27/05/2021	271231	ENVIO TEV	220,00D	1.236,50C
27/05/2021	145657	DOC/TED ELETRONICO	10,45D	1.226,05C
27/05/2021	284813	FOL PAGTO	373,99D	852,06C
27/05/2021	284813	DEB TARIFA	677,34D	174,72C
27/05/2021	990001	APL AUTOM	174,72D	0,00
28/05/2021	103322	ENVIO TED	10.000,00D	10.000,00D
28/05/2021	103322	DOC/TED ELETRONICO	10,45D	10.010,45D
28/05/2021	284813	DEB TARIFA	3,18D	10.013,63D
28/05/2021	727220	RESG AUTOM	10.013,63C	0,00
31/05/2021	470746	PAG BOLETO	105,00D	105,00D
31/05/2021	798434	PAG AGUA	132,83D	237,83D
31/05/2021	311107	ENVIO TEV	141,45D	379,28D
31/05/2021	284813	DEB TARIFA	3,18D	382,46D
31/05/2021	901836	DEBITO RFB	509,25D	891,71D
31/05/2021	727220	RESG AUTOM	891,71C	0,00
31/05/2021	-	SALDO FINAL		0,00

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