



:: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	251133	RESGATE	112.999,23C	112.999,23C
01/08/2022	011339	DEB.AUTOR.	112.344,90D	654,33C
01/08/2022	284813	FOL PAGTO	654,33D	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	283615	APLICACAO	7.235,26D	7.235,26D
02/08/2022	000001	CRED TED	7.235,26C	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	284813	DEB TARIFA	4,77D	4,77D
03/08/2022	727220	RESG AUTOM	4,77C	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	-	SALDO DO DIA		0,00
09/08/2022	259080	APLICACAO	4.827,47D	4.827,47D
09/08/2022	091537	CRED TEV	4.827,47C	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	398719	APLICACAO	4.388,57D	4.388,57D
11/08/2022	105561	DEVOL TED	418,00C	3.970,57D
11/08/2022	111603	CRED TEV	4.827,47C	856,90C
11/08/2022	105561	ENVIO TED	418,00D	438,90C
11/08/2022	124823	ENVIO TED	418,00D	20,90C
11/08/2022	105561	DOC/TED ELETROICO	10,45D	10,45C
11/08/2022	124823	DOC/TED ELETROICO	10,45D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	350886	RESGATE	10.549,65C	10.549,65C
12/08/2022	273853	PAG BOLETO	403,67D	10.145,98C
12/08/2022	778792	PAG AGUA	135,53D	10.010,45C
12/08/2022	103918	ENVIO TED	10.000,00D	10,45C
12/08/2022	103918	DOC/TED ELETROICO	10,45D	0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	-	SALDO DO DIA		0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	292610	APLICACAO	359.260,55D	359.260,55D
17/08/2022	000001	CRED TED	49.465,04C	309.795,51D
17/08/2022	000001	CRED TED	33.090,23C	276.705,28D
17/08/2022	000001	CRED TED	40.679,06C	236.026,22D
17/08/2022	000001	CRED TED	654,48C	235.371,74D
17/08/2022	171522	CRED TEV	23.727,29C	211.644,45D
17/08/2022	171524	CRED TEV	150.776,74C	60.867,71D
17/08/2022	171524	CRED TEV	56.040,24C	4.827,47D
17/08/2022	171541	CRED TEV	4.827,47C	0,00
17/08/2022	-	SALDO DO DIA		0,00

18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	565940	RESGATE	4.053,09C	4.053,09C
22/08/2022	284813	DB FOL PAG	4.053,09D	0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	491666	RESGATE	16.701,47C	16.701,47C
24/08/2022	284813	DB FOL PAG	16.701,47D	0,00
24/08/2022	284813	DEB TARIFA	1,59D	1,59D
24/08/2022	727220	RESG AUTOM	1,59C	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	274638	RESGATE	156.674,32C	156.674,32C
25/08/2022	000001	CRED TED	2.110,69C	158.785,01C
25/08/2022	000001	CRED TED	624.916,61C	783.701,62C
25/08/2022	284813	DB FOL PAG	654,33D	783.047,29C
25/08/2022	284813	DB FOL PAG	133.636,81D	649.410,48C
25/08/2022	284813	DB FOL PAG	649.410,48D	0,00
25/08/2022	000000	MANUT CTA	49,00D	49,00D
25/08/2022	727220	RESG AUTOM	49,00C	0,00
25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	386674	RESGATE	26.185,29C	26.185,29C
26/08/2022	260855	ENVIO TEV	1.588,78D	24.596,51C
26/08/2022	260856	ENVIO TEV	24.596,51D	0,00
26/08/2022	284813	DEB TARIFA	9,54D	9,54D
26/08/2022	727220	RESG AUTOM	9,54C	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	265379	RESGATE	3.073,36C	3.073,36C
29/08/2022	000001	CRED TED	1.539,90C	4.613,26C
29/08/2022	233672	PAG BOLETO	105,00D	4.508,26C
29/08/2022	353676	PAG BOLETO	406,42D	4.101,84C
29/08/2022	498112	PAG FONE	270,52D	3.831,32C
29/08/2022	498554	PAG AGUA	135,71D	3.695,61C
29/08/2022	872511	PAG GPS	3.695,61D	0,00
29/08/2022	284813	DEB TARIFA	667,80D	667,80D
29/08/2022	727220	RESG AUTOM	667,80C	0,00
29/08/2022	-	SALDO DO DIA		0,00
30/08/2022	271027	APLICACAO	73.058,02D	73.058,02D
30/08/2022	301646	CRED TEV	185.662,07C	112.604,05C
30/08/2022	011339	DEB.AUTOR.	112.604,05D	0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	593294	RESGATE	1.856,56C	1.856,56C
31/08/2022	311233	CRED TEV	405,84C	2.262,40C
31/08/2022	284813	DB FOL PAG	2.262,40D	0,00
31/08/2022	-	SALDO FINAL		0,00

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