



## :: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	284813	FOL PAGTO	102.013,07D	102.013,07D
04/01/2021	727220	RESG AUTOM	102.013,07C	0,00
05/01/2021	284813	DEB TARIFA	639,18D	639,18D
05/01/2021	727220	RESG AUTOM	639,18C	0,00
06/01/2021	060945	ENVIO TEV	2.657,31D	2.657,31D
06/01/2021	060949	ENVIO TEV	1.815,68D	4.472,99D
06/01/2021	061237	ENVIO TEV	17.213,09D	21.686,08D
06/01/2021	284813	DEB TARIFA	46,11D	21.732,19D
06/01/2021	727220	RESG AUTOM	21.732,19C	0,00
07/01/2021	063220	PAG BOLETO	1.250,00D	1.250,00D
07/01/2021	727220	RESG AUTOM	1.250,00C	0,00
08/01/2021	914198	PG LUZ/GAS	432,83D	432,83D
08/01/2021	081250	ENVIO TEV	2.307,69D	2.740,52D
08/01/2021	727220	RESG AUTOM	2.740,52C	0,00
11/01/2021	110804	DP CX AQUI	280,00C	280,00C
11/01/2021	078590	PAG FONE	235,94D	44,06C
11/01/2021	001133	DEB.AUTOR.	95.450,77D	95.406,71D
11/01/2021	727220	RESG AUTOM	95.406,71C	0,00
15/01/2021	866793	PAG GPS	7.723,06D	7.723,06D
15/01/2021	727220	RESG AUTOM	7.723,06C	0,00
25/01/2021	000000	MANUT CTA	49,00D	49,00D
25/01/2021	727220	RESG AUTOM	49,00C	0,00
26/01/2021	000001	CRED TED	1.456,50C	1.456,50C
26/01/2021	990001	APL AUTOM	1.456,50D	0,00
28/01/2021	000001	CRED TED	338,80C	338,80C
28/01/2021	000001	CRED TED	671,94C	1.010,74C
28/01/2021	000001	CRED TED	903,39C	1.914,13C
28/01/2021	000001	CRED TED	7.328,01C	9.242,14C
28/01/2021	000001	CRED TED	9.981,05C	19.223,19C
28/01/2021	000001	CRED TED	323,69C	19.546,88C
28/01/2021	000001	CRED TED	1.209,81C	20.756,69C
28/01/2021	000001	CRED TED	36.004,39C	56.761,08C
28/01/2021	000001	CRED TED	70.430,19C	127.191,27C
28/01/2021	000001	CRED TED	2.748,25C	129.939,52C
28/01/2021	000001	CRED TED	26.413,70C	156.353,22C
28/01/2021	000001	CRED TED	8.695,35C	165.048,57C
28/01/2021	000001	CRED TED	62.441,72C	227.490,29C
28/01/2021	000001	CRED TED	3.261,03C	230.751,32C
28/01/2021	000001	CRED TED	96.003,19C	326.754,51C
28/01/2021	000001	CRED TED	3.225,85C	329.980,36C

28/01/2021	000001	CRED TED	3.743,28C	333.723,64C
28/01/2021	000001	CRED TED	15.181,07C	348.904,71C
28/01/2021	000001	CRED TED	863,10C	349.767,81C
28/01/2021	000001	CRED TED	166.496,62C	516.264,43C
28/01/2021	000001	CRED TED	1.826,56C	518.090,99C
28/01/2021	000001	CRED TED	5.693,41C	523.784,40C
28/01/2021	000001	CRED TED	685,02C	524.469,42C
28/01/2021	990001	APL AUTOM	524.469,42D	0,00
29/01/2021	000001	CRED TED	1.813,64C	1.813,64C
29/01/2021	000001	CRED TED	4.835,91C	6.649,55C
29/01/2021	000001	CRED TED	469,13C	7.118,68C
29/01/2021	000001	CRED TED	175,94C	7.294,62C
29/01/2021	291142	CRED TEV	6.839,62C	14.134,24C
29/01/2021	291142	CRED TEV	4.989,15C	19.123,39C
29/01/2021	291142	CRED TEV	29.423,00C	48.546,39C
29/01/2021	291142	CRED TEV	507,13C	49.053,52C
29/01/2021	291142	CRED TEV	4.652,66C	53.706,18C
29/01/2021	291142	CRED TEV	1.871,10C	55.577,28C
29/01/2021	291142	CRED TEV	4.019,03C	59.596,31C
29/01/2021	291142	CRED TEV	354,20C	59.950,51C
29/01/2021	291142	CRED TEV	338,80C	60.289,31C
29/01/2021	291142	CRED TEV	531,44C	60.820,75C
29/01/2021	291142	CRED TEV	197,19C	61.017,94C
29/01/2021	291142	CRED TEV	2.565,09C	63.583,03C
29/01/2021	291142	CRED TEV	1.417,04C	65.000,07C
29/01/2021	291142	CRED TEV	1.507,27C	66.507,34C
29/01/2021	291142	CRED TEV	22.813,56C	89.320,90C
29/01/2021	291142	CRED TEV	525,79C	89.846,69C
29/01/2021	291142	CRED TEV	11.034,61C	100.881,30C
29/01/2021	291142	CRED TEV	903,39C	101.784,69C
29/01/2021	291142	CRED TEV	190,19C	101.974,88C
29/01/2021	291142	CRED TEV	60.830,73C	162.805,61C
29/01/2021	291142	CRED TEV	12.405,96C	175.211,57C
29/01/2021	291142	CRED TEV	944,45C	176.156,02C
29/01/2021	291534	CRED TEV	6.754,87C	182.910,89C
29/01/2021	291542	CRED TEV	158.173,54C	341.084,43C
29/01/2021	291542	CRED TEV	8.368,21C	349.452,64C
29/01/2021	291544	CRED TEV	10.686,15C	360.138,79C
29/01/2021	291544	CRED TEV	28.278,92C	388.417,71C
29/01/2021	291544	CRED TEV	5.232,30C	393.650,01C
29/01/2021	291013	DP DIN LOT	1.347,67C	394.997,68C
29/01/2021	284813	FOL PAGTO	124.215,37D	270.782,31C
29/01/2021	284813	FOL PAGTO	577.423,76D	306.641,45D
29/01/2021	901836	DEBITO RFB	505,80D	307.147,25D
29/01/2021	727220	RESG AUTOM	307.147,25C	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR FECHAR