



:: 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: 01/08/2020 até: 31/08/2020

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|--------------------|-------------|-------------|
| 01/08/2020 | - | SALDO ANTERIOR | | 0,00 |
| 03/08/2020 | 031139 | ENVIO TEV | 1.100,61D | 1.100,61D |
| 03/08/2020 | 031140 | ENVIO TEV | 16.732,43D | 17.833,04D |
| 03/08/2020 | 727220 | RESG AUTOM | 17.833,04C | 0,00 |
| 04/08/2020 | 284813 | DEB TARIFA | 674,16D | 674,16D |
| 04/08/2020 | 727220 | RESG AUTOM | 674,16C | 0,00 |
| 05/08/2020 | 050942 | ENVIO TEV | 209,00D | 209,00D |
| 05/08/2020 | 284813 | FOL PAGTO | 3.502,76D | 3.711,76D |
| 05/08/2020 | 727220 | RESG AUTOM | 3.711,76C | 0,00 |
| 07/08/2020 | 071115 | CRED TEV | 81.700,04C | 81.700,04C |
| 07/08/2020 | 071115 | CRED TEV | 1.095,72C | 82.795,76C |
| 07/08/2020 | 071115 | CRED TEV | 162,69C | 82.958,45C |
| 07/08/2020 | 071115 | CRED TEV | 162,69C | 83.121,14C |
| 07/08/2020 | 071115 | CRED TEV | 6.426,65C | 89.547,79C |
| 07/08/2020 | 071115 | CRED TEV | 334,46C | 89.882,25C |
| 07/08/2020 | 071115 | CRED TEV | 2.484,43C | 92.366,68C |
| 07/08/2020 | 071115 | CRED TEV | 1.023,62C | 93.390,30C |
| 07/08/2020 | 071115 | CRED TEV | 15.859,91C | 109.250,21C |
| 07/08/2020 | 071115 | CRED TEV | 321,87C | 109.572,08C |
| 07/08/2020 | 071115 | CRED TEV | 215,60C | 109.787,68C |
| 07/08/2020 | 071115 | CRED TEV | 160,93C | 109.948,61C |
| 07/08/2020 | 071115 | CRED TEV | 2.721,05C | 112.669,66C |
| 07/08/2020 | 071115 | CRED TEV | 2.371,60C | 115.041,26C |
| 07/08/2020 | 071115 | CRED TEV | 646,80C | 115.688,06C |
| 07/08/2020 | 071115 | CRED TEV | 11.046,49C | 126.734,55C |
| 07/08/2020 | 071115 | CRED TEV | 168,94C | 126.903,49C |
| 07/08/2020 | 071115 | CRED TEV | 188,53C | 127.092,02C |
| 07/08/2020 | 071115 | CRED TEV | 12.720,40C | 139.812,42C |
| 07/08/2020 | 732451 | PAG AGUA | 132,83D | 139.679,59C |
| 07/08/2020 | 071002 | ENVIO TEV | 489,50D | 139.190,09C |
| 07/08/2020 | 284813 | DEB TARIFA | 3,18D | 139.186,91C |
| 07/08/2020 | 990001 | APL AUTOM | 139.186,91D | 0,00 |
| 12/08/2020 | 117338 | ENVIO TED | 3.000,00D | 3.000,00D |
| 12/08/2020 | 117338 | DOC/TED ELETRONICO | 10,00D | 3.010,00D |
| 12/08/2020 | 727220 | RESG AUTOM | 3.010,00C | 0,00 |
| 14/08/2020 | 141001 | CRED TEV | 397,15C | 397,15C |
| 14/08/2020 | 141001 | CRED TEV | 532,07C | 929,22C |
| 14/08/2020 | 141001 | CRED TEV | 465,26C | 1.394,48C |
| 14/08/2020 | 141001 | CRED TEV | 1.596,21C | 2.990,69C |
| 14/08/2020 | 141001 | CRED TEV | 401,49C | 3.392,18C |
| 14/08/2020 | 141001 | CRED TEV | 2.526,12C | 5.918,30C |
| 14/08/2020 | 141003 | CRED TEV | 43.681,39C | 49.599,69C |
| 14/08/2020 | 141004 | CRED TEV | 794,30C | 50.393,99C |
| 14/08/2020 | 990001 | APL AUTOM | 50.393,99D | 0,00 |
| 17/08/2020 | 171010 | ENVIO TEV | 797,67D | 797,67D |
| 17/08/2020 | 171010 | ENVIO TEV | 1.555,18D | 2.352,85D |

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| 17/08/2020 | 171312 | ENVIO TEV | 1.744,79D | 4.097,64D |
| 17/08/2020 | 284813 | FOL PAGTO | 7.078,21D | 11.175,85D |
| 17/08/2020 | 727220 | RESG AUTOM | 11.175,85C | 0,00 |
| 18/08/2020 | 181038 | ENVIO TEV | 4.974,47D | 4.974,47D |
| 18/08/2020 | 727220 | RESG AUTOM | 4.974,47C | 0,00 |
| 19/08/2020 | 191112 | ENVIO TEV | 656,47D | 656,47D |
| 19/08/2020 | 284813 | DEB TARIFA | 3,18D | 659,65D |
| 19/08/2020 | 727220 | RESG AUTOM | 659,65C | 0,00 |
| 20/08/2020 | 200901 | ENVIO TEV | 2.516,88D | 2.516,88D |
| 20/08/2020 | 200902 | ENVIO TEV | 2.481,74D | 4.998,62D |
| 20/08/2020 | 727220 | RESG AUTOM | 4.998,62C | 0,00 |
| 25/08/2020 | 251251 | ENVIO TEV | 364,68D | 364,68D |
| 25/08/2020 | 251253 | ENVIO TEV | 652,43D | 1.017,11D |
| 25/08/2020 | 251255 | ENVIO TEV | 640,61D | 1.657,72D |
| 25/08/2020 | 251256 | ENVIO TEV | 461,97D | 2.119,69D |
| 25/08/2020 | 251332 | ENVIO TEV | 2.456,24D | 4.575,93D |
| 25/08/2020 | 000000 | MANUT CTA | 49,00D | 4.624,93D |
| 25/08/2020 | 727220 | RESG AUTOM | 4.624,93C | 0,00 |
| 26/08/2020 | 000001 | CRED TED | 1.456,50C | 1.456,50C |
| 26/08/2020 | 000001 | CRED TED | 485,50C | 1.942,00C |
| 26/08/2020 | 261008 | ENVIO TEV | 991,20D | 950,80C |
| 26/08/2020 | 284813 | FOL PAGTO | 2.202,21D | 1.251,41D |
| 26/08/2020 | 284813 | FOL PAGTO | 966,63D | 2.218,04D |
| 26/08/2020 | 727220 | RESG AUTOM | 2.218,04C | 0,00 |
| 27/08/2020 | 284813 | FOL PAGTO | 1.063,87D | 1.063,87D |
| 27/08/2020 | 727220 | RESG AUTOM | 1.063,87C | 0,00 |
| 28/08/2020 | 000001 | CRED TED | 9.132,74C | 9.132,74C |
| 28/08/2020 | 280929 | CRED TEV | 157.633,55C | 166.766,29C |
| 28/08/2020 | 146575 | PAG BOLETO | 105,00D | 166.661,29C |
| 28/08/2020 | 234486 | PAG AGUA | 136,15D | 166.525,14C |
| 28/08/2020 | 235048 | PG LUZ/GAS | 260,28D | 166.264,86C |
| 28/08/2020 | 235705 | PAG FONE | 235,02D | 166.029,84C |
| 28/08/2020 | 284813 | DEB TARIFA | 3,18D | 166.026,66C |
| 28/08/2020 | 990001 | APL AUTOM | 166.026,66D | 0,00 |
| 31/08/2020 | 000001 | CRED TED | 25.735,74C | 25.735,74C |
| 31/08/2020 | 000001 | CRED TED | 20.762,59C | 46.498,33C |
| 31/08/2020 | 000001 | CRED TED | 12.981,04C | 59.479,37C |
| 31/08/2020 | 000001 | CRED TED | 11.296,56C | 70.775,93C |
| 31/08/2020 | 000001 | CRED TED | 9.758,45C | 80.534,38C |
| 31/08/2020 | 000001 | CRED TED | 219.912,65C | 300.447,03C |
| 31/08/2020 | 000001 | CRED TED | 4.727,74C | 305.174,77C |
| 31/08/2020 | 000001 | CRED TED | 127.116,27C | 432.291,04C |
| 31/08/2020 | 311131 | CRED TEV | 1.411,01C | 433.702,05C |
| 31/08/2020 | 311131 | CRED TEV | 329,18C | 434.031,23C |
| 31/08/2020 | 311131 | CRED TEV | 6.132,65C | 440.163,88C |
| 31/08/2020 | 311131 | CRED TEV | 826,60C | 440.990,48C |
| 31/08/2020 | 311131 | CRED TEV | 33.413,23C | 474.403,71C |
| 31/08/2020 | 001133 | DEB.AUTOR. | 94.468,80D | 379.934,91C |
| 31/08/2020 | 127567 | ENVIO TED | 10.000,00D | 369.934,91C |
| 31/08/2020 | 311357 | ENVIO TEV | 209,00D | 369.725,91C |
| 31/08/2020 | 311357 | ENVIO TEV | 1.815,68D | 367.910,23C |
| 31/08/2020 | 311357 | ENVIO TEV | 2.657,31D | 365.252,92C |
| 31/08/2020 | 127567 | DOC/TED ELETROICO | 10,00D | 365.242,92C |
| 31/08/2020 | 284813 | FOL PAGTO | 114.354,21D | 250.888,71C |
| 31/08/2020 | 284813 | FOL PAGTO | 1.253,99D | 249.634,72C |
| 31/08/2020 | 284813 | FOL PAGTO | 271.556,43D | 21.921,71D |
| 31/08/2020 | 284813 | FOL PAGTO | 284.465,50D | 306.387,21D |

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| 31/08/2020 | 284813 | DEB TARIFA | 1,59D | 306.388,80D |
| 31/08/2020 | 727220 | RESG AUTOM | 306.388,80C | 0,00 |
| 31/08/2020 | - | SALDO FINAL | | 0,00 |