



## :: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	119242	PAG BOLETO	420,00D	420,00D
01/04/2020	010953	ENVIO TEV	959,42D	1.379,42D
01/04/2020	010955	ENVIO TEV	1.026,64D	2.406,06D
01/04/2020	010956	ENVIO TEV	1.063,42D	3.469,48D
01/04/2020	011000	ENVIO TEV	1.700,50D	5.169,98D
01/04/2020	011128	ENVIO TEV	100,00D	5.269,98D
01/04/2020	011231	ENVIO TEV	1.098,28D	6.368,26D
01/04/2020	011232	ENVIO TEV	17.533,52D	23.901,78D
01/04/2020	011233	ENVIO TEV	1.063,06D	24.964,84D
01/04/2020	284813	DEB TARIFA	523,11D	25.487,95D
01/04/2020	727220	RESG AUTOM	25.487,95C	0,00
02/04/2020	149085	PAG BOLETO	107,31D	107,31D
02/04/2020	795560	PAG FONE	219,17D	326,48D
02/04/2020	842153	PG LUZ/GAS	380,56D	707,04D
02/04/2020	011331	DEB.AUTOR.	94.818,78D	95.525,82D
02/04/2020	284813	DEB TARIFA	155,82D	95.681,64D
02/04/2020	727220	RESG AUTOM	95.681,64C	0,00
09/04/2020	090949	CRED TEV	134.928,84C	134.928,84C
09/04/2020	990001	APL AUTOM	134.928,84D	0,00
27/04/2020	000000	MANUT CTA	42,00D	42,00D
27/04/2020	727220	RESG AUTOM	42,00C	0,00
29/04/2020	000001	CRED TED	2.312,52C	2.312,52C
29/04/2020	000001	CRED TED	10.205,81C	12.518,33C
29/04/2020	000001	CRED TED	407,42C	12.925,75C
29/04/2020	000001	CRED TED	942,06C	13.867,81C
29/04/2020	000001	CRED TED	880,69C	14.748,50C
29/04/2020	000001	CRED TED	5.066,11C	19.814,61C
29/04/2020	000001	CRED TED	203.155,67C	222.970,28C
29/04/2020	000001	CRED TED	11.728,74C	234.699,02C
29/04/2020	000001	CRED TED	609,12C	235.308,14C
29/04/2020	000001	CRED TED	12.063,36C	247.371,50C
29/04/2020	000001	CRED TED	83.018,49C	330.389,99C
29/04/2020	000001	CRED TED	2.755,90C	333.145,89C
29/04/2020	000001	CRED TED	110.895,52C	444.041,41C
29/04/2020	000001	CRED TED	15.744,79C	459.786,20C
29/04/2020	291041	CRED TEV	158.748,90C	618.535,10C
29/04/2020	291122	CRED TEV	10.969,69C	629.504,79C
29/04/2020	000020	MANUT CAD	36,50D	629.468,29C
29/04/2020	284813	FOL PAGTO	141.861,37D	487.606,92C
29/04/2020	284813	FOL PAGTO	464.217,40D	23.389,52C
29/04/2020	990001	APL AUTOM	23.389,52D	0,00
30/04/2020	000001	CRED TED	1.295,06C	1.295,06C
30/04/2020	000001	CRED TED	1.295,06C	2.590,12C
30/04/2020	000001	CRED TED	10.919,98C	13.510,10C
30/04/2020	000001	CRED TED	3.476,24C	16.986,34C
30/04/2020	000001	CRED TED	1.227,56C	18.213,90C

30/04/2020	301139	CRED TEV	52.638,69C	70.852,59C
30/04/2020	284813	FOL PAGTO	86.269,26D	15.416,67D
30/04/2020	284813	FOL PAGTO	4.612,65D	20.029,32D
30/04/2020	727220	RESG AUTOM	20.029,32C	0,00
30/04/2020	-	SALDO FINAL		0,00

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