



## :: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
01/02/2021	356989	PAG AGUA	132,83D	132,83D
01/02/2021	703037	PAG BOLETO	105,00D	237,83D
01/02/2021	284813	FOL PAGTO	792,45D	1.030,28D
01/02/2021	727220	RESG AUTOM	1.030,28C	0,00
02/02/2021	284813	DEB TARIFA	678,93D	678,93D
02/02/2021	727220	RESG AUTOM	678,93C	0,00
03/02/2021	030842	DP DIN LOT	300,00C	300,00C
03/02/2021	030739	ENVIO TEV	1.836,50D	1.536,50D
03/02/2021	030739	ENVIO TEV	4.083,90D	5.620,40D
03/02/2021	030739	ENVIO TEV	1.100,00D	6.720,40D
03/02/2021	030739	ENVIO TEV	2.689,66D	9.410,06D
03/02/2021	030739	ENVIO TEV	220,00D	9.630,06D
03/02/2021	284813	DEB TARIFA	1,59D	9.631,65D
03/02/2021	727220	RESG AUTOM	9.631,65C	0,00
04/02/2021	040727	ENVIO TEV	2.062,61D	2.062,61D
04/02/2021	727220	RESG AUTOM	2.062,61C	0,00
08/02/2021	640965	PAG FONE	247,22D	247,22D
08/02/2021	001133	DEB.AUTOR.	96.360,57D	96.607,79D
08/02/2021	727220	RESG AUTOM	96.607,79C	0,00
09/02/2021	826671	PG LUZ/GAS	673,28D	673,28D
09/02/2021	091145	ENVIO TEV	17.552,25D	18.225,53D
09/02/2021	727220	RESG AUTOM	18.225,53C	0,00
10/02/2021	299016	PAG BOLETO	370,00D	370,00D
10/02/2021	100805	ENVIO TEV	1.060,90D	1.430,90D
10/02/2021	727220	RESG AUTOM	1.430,90C	0,00
12/02/2021	871361	PAG GPS	5.006,15D	5.006,15D
12/02/2021	727220	RESG AUTOM	5.006,15C	0,00
19/02/2021	191253	ENVIO TEV	200,25D	200,25D
19/02/2021	727220	RESG AUTOM	200,25C	0,00
24/02/2021	000001	CRED TED	1.456,50C	1.456,50C
24/02/2021	990001	APL AUTOM	1.456,50D	0,00
25/02/2021	000001	CRED TED	94.346,89C	94.346,89C
25/02/2021	000001	CRED TED	5.659,42C	100.006,31C
25/02/2021	000001	CRED TED	26.025,57C	126.031,88C
25/02/2021	000001	CRED TED	69.395,26C	195.427,14C
25/02/2021	000001	CRED TED	585,88C	196.013,02C
25/02/2021	000001	CRED TED	326,87C	196.339,89C
25/02/2021	000001	CRED TED	6.691,59C	203.031,48C
25/02/2021	000001	CRED TED	3.743,28C	206.774,76C
25/02/2021	000001	CRED TED	8.160,61C	214.935,37C

25/02/2021	000001	CRED TED	13.469,20C	228.404,57C
25/02/2021	000001	CRED TED	161.880,86C	390.285,43C
25/02/2021	000001	CRED TED	5.051,39C	395.336,82C
25/02/2021	000001	CRED TED	2.509,58C	397.846,40C
25/02/2021	000001	CRED TED	60.710,66C	458.557,06C
25/02/2021	000001	CRED TED	3.060,49C	461.617,55C
25/02/2021	000001	CRED TED	1.562,21C	463.179,76C
25/02/2021	000001	CRED TED	9.981,05C	473.160,81C
25/02/2021	000001	CRED TED	35.383,22C	508.544,03C
25/02/2021	000001	CRED TED	2.122,48C	510.666,51C
25/02/2021	000001	CRED TED	871,57C	511.538,08C
25/02/2021	000001	CRED TED	1.103,42C	512.641,50C
25/02/2021	000001	CRED TED	2.942,19C	515.583,69C
25/02/2021	000001	CRED TED	671,94C	516.255,63C
25/02/2021	000001	CRED TED	472,22C	516.727,85C
25/02/2021	000001	CRED TED	252,00C	516.979,85C
25/02/2021	000001	CRED TED	177,10C	517.156,95C
25/02/2021	000000	MANUT CTA	49,00D	517.107,95C
25/02/2021	990001	APL AUTOM	517.107,95D	0,00
26/02/2021	000001	CRED TED	7.972,18C	7.972,18C
26/02/2021	261207	CRED TEV	354,20C	8.326,38C
26/02/2021	261207	CRED TEV	16.611,61C	24.937,99C
26/02/2021	261208	CRED TEV	15.472,35C	40.410,34C
26/02/2021	261208	CRED TEV	1.043,74C	41.454,08C
26/02/2021	261208	CRED TEV	33.651,37C	75.105,45C
26/02/2021	261208	CRED TEV	169,40C	75.274,85C
26/02/2021	261208	CRED TEV	12.627,54C	87.902,39C
26/02/2021	261208	CRED TEV	31.487,22C	119.389,61C
26/02/2021	261211	CRED TEV	66.502,89C	185.892,50C
26/02/2021	261211	CRED TEV	20.599,97C	206.492,47C
26/02/2021	261211	CRED TEV	7.725,69C	214.218,16C
26/02/2021	261222	CRED TEV	167.499,81C	381.717,97C
26/02/2021	261305	DP CX AQUI	280,00C	381.997,97C
26/02/2021	261031	ENVIO TEV	2.689,66D	379.308,31C
26/02/2021	261031	ENVIO TEV	1.836,50D	377.471,81C
26/02/2021	261031	ENVIO TEV	2.282,61D	375.189,20C
26/02/2021	261407	ENVIO TEV	220,00D	374.969,20C
26/02/2021	284813	FOL PAGTO	124.626,85D	250.342,35C
26/02/2021	284813	FOL PAGTO	470.484,00D	220.141,65D
26/02/2021	284813	FOL PAGTO	5.920,40D	226.062,05D
26/02/2021	284813	FOL PAGTO	373,99D	226.436,04D
26/02/2021	901836	DEBITO RFB	506,55D	226.942,59D
26/02/2021	727220	RESG AUTOM	226.942,59C	0,00
28/02/2021	-	SALDO FINAL		0,00

IMPRIMIR FECHAR