



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1133600021

Conta Referência:

1133/006/00000201-7

Nome:

IPASMV INST PREV ASS SER

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2020	-	SALDO ANTERIOR		0,00
01/12/2020	476131	PAG BOLETO	354,19D	354,19D
01/12/2020	618278	PAG AGUA	132,83D	487,02D
01/12/2020	818076	PAG BOLETO	107,20D	594,22D
01/12/2020	001133	DEB.AUTOR.	51.921,02D	52.515,24D
01/12/2020	001133	DEB.AUTOR.	20.827,42D	73.342,66D
01/12/2020	010954	ENVIO TEV	499,99D	73.842,65D
01/12/2020	011157	ENVIO TEV	1.041,62D	74.884,27D
01/12/2020	011159	ENVIO TEV	16.904,89D	91.789,16D
01/12/2020	727220	RESG AUTOM	91.789,16C	0,00
01/12/2020	-	SALDO TOTAL		0,00
02/12/2020	020916	CRED TEV	1.812,71C	1.812,71C
02/12/2020	020919	CRED TEV	1.790,88C	3.603,59C
02/12/2020	020920	CRED TEV	13.436,34C	17.039,93C
02/12/2020	088176	PAG FONE	235,94D	16.803,99C
02/12/2020	263183	PAG BOLETO	1.250,00D	15.553,99C
02/12/2020	284813	FOL PAGTO	1.347,67D	14.206,32C
02/12/2020	284813	FOL PAGTO	1.654,58D	12.551,74C
02/12/2020	284813	DEB TARIFA	680,52D	11.871,22C
02/12/2020	990001	APL AUTOM	11.871,22D	0,00
02/12/2020	-	SALDO TOTAL		0,00
03/12/2020	030730	DP CX AQUI	280,00C	280,00C
03/12/2020	001133	DEB.AUTOR.	95.285,68D	95.005,68D
03/12/2020	727220	RESG AUTOM	95.005,68C	0,00
03/12/2020	-	SALDO TOTAL		0,00
04/12/2020	284813	DEB TARIFA	3,18D	3,18D
04/12/2020	727220	RESG AUTOM	3,18C	0,00
04/12/2020	-	SALDO TOTAL		0,00
07/12/2020	-	SALDO TOTAL		0,00
08/12/2020	284813	FOL PAGTO	2.430,41D	2.430,41D
08/12/2020	727220	RESG AUTOM	2.430,41C	0,00
08/12/2020	-	SALDO TOTAL		0,00
09/12/2020	-	SALDO TOTAL		0,00
10/12/2020	838879	PAG GPS	9.223,27D	9.223,27D
10/12/2020	284813	DEB TARIFA	1,59D	9.224,86D
10/12/2020	727220	RESG AUTOM	9.224,86C	0,00
10/12/2020	-	SALDO TOTAL		0,00
11/12/2020	-	SALDO TOTAL		0,00
14/12/2020	-	SALDO TOTAL		0,00
15/12/2020	-	SALDO TOTAL		0,00
16/12/2020	892997	PAG GPS	6.692,16D	6.692,16D
16/12/2020	953872	PAG AGUA	132,83D	6.824,99D
16/12/2020	727220	RESG AUTOM	6.824,99C	0,00
16/12/2020	-	SALDO TOTAL		0,00
17/12/2020	-	SALDO TOTAL		0,00
18/12/2020	-	SALDO TOTAL		0,00
21/12/2020	-	SALDO TOTAL		0,00
22/12/2020	-	SALDO TOTAL		0,00
23/12/2020	000001	CRED TED	1.456,50C	1.456,50C
23/12/2020	000001	CRED TED	8.473,18C	9.929,68C
23/12/2020	000001	CRED TED	19.892,78C	29.822,46C
23/12/2020	000001	CRED TED	608,82C	30.431,28C
23/12/2020	000001	CRED TED	18.668,14C	49.099,42C
23/12/2020	000001	CRED TED	16.771,66C	65.871,08C
23/12/2020	000001	CRED TED	19.288,30C	85.159,38C
23/12/2020	000001	CRED TED	4.798,94C	89.958,32C
23/12/2020	000001	CRED TED	126.005,01C	215.963,33C
23/12/2020	000001	CRED TED	18.975,44C	234.938,77C
23/12/2020	000001	CRED TED	10.805,57C	245.744,34C
23/12/2020	000001	CRED TED	4.401,30C	250.145,64C
23/12/2020	000001	CRED TED	2.313,03C	252.458,67C
23/12/2020	000001	CRED TED	11.296,56C	263.755,23C
23/12/2020	000001	CRED TED	12.981,04C	276.736,27C
23/12/2020	230919	CRED TEV	157.425,14C	434.161,41C
23/12/2020	990001	APL AUTOM	434.161,41D	0,00
23/12/2020	-	SALDO TOTAL		0,00
24/12/2020	240950	CRED TEV	52.591,40C	52.591,40C
24/12/2020	240951	CRED TEV	116.357,19C	168.948,59C
24/12/2020	240952	CRED TEV	21.953,44C	190.902,03C
24/12/2020	241125	ENVIO TEV	2.657,31D	188.244,72C
24/12/2020	241125	ENVIO TEV	1.815,68D	186.429,04C
24/12/2020	284813	FOL PAGTO	484.867,45D	298.438,41D
24/12/2020	284813	FOL PAGTO	201.564,95D	500.003,36D
24/12/2020	727220	RESG AUTOM	500.003,36C	0,00

24/12/2020	-	SALDO TOTAL		0,00
28/12/2020	000000	MANUT CTA	49,00D	49,00D
28/12/2020	727220	RESG AUTOM	49,00C	0,00
28/12/2020	-	SALDO TOTAL		0,00
29/12/2020	000001	CRED TED	241,39C	241,39C
29/12/2020	284813	DEB TARIFA	629,64D	388,25D
29/12/2020	727220	RESG AUTOM	388,25C	0,00
29/12/2020	-	SALDO TOTAL		0,00
30/12/2020	000001	CRED TED	4.086,88C	4.086,88C
30/12/2020	000001	CRED TED	11.296,56C	15.383,44C
30/12/2020	000001	CRED TED	126.005,01C	141.388,45C
30/12/2020	000001	CRED TED	12.009,29C	153.397,74C
30/12/2020	000001	CRED TED	12.981,04C	166.378,78C
30/12/2020	000001	CRED TED	1.512,29C	167.891,07C
30/12/2020	000001	CRED TED	91.455,56C	259.346,63C
30/12/2020	000001	CRED TED	7.902,60C	267.249,23C
30/12/2020	000001	CRED TED	362.000,00C	629.249,23C
30/12/2020	992336	PAG BOLETO	105,00D	629.144,23C
30/12/2020	301518	ENVIO TEV	2.667,02D	626.477,21C
30/12/2020	301518	ENVIO TEV	489,50D	625.987,71C
30/12/2020	301518	ENVIO TEV	489,50D	625.498,21C
30/12/2020	301518	ENVIO TEV	489,50D	625.008,71C
30/12/2020	301615	ENVIO TEV	209,00D	624.799,71C
30/12/2020	284813	FOL PAGTO	611.284,68D	13.515,03C
30/12/2020	901836	DEBITO RFB	505,00D	13.010,03C
30/12/2020	990001	APL AUTOM	13.010,03D	0,00
30/12/2020	-	SALDO TOTAL		0,00
31/12/2020	000001	CRED TED	215.403,13C	215.403,13C
31/12/2020	000001	CRED TED	11.258,28C	226.661,41C
31/12/2020	990001	APL AUTOM	226.661,41D	0,00
31/12/2020	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR FECHAR