



:: 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: 01/11/2019 até: 30/11/2019

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 01/11/2019 | - | SALDO ANTERIOR | | 0,00 |
| 01/11/2019 | 008024 | CRED TEV | 4.763,43C | 4.763,43C |
| 01/11/2019 | 008058 | CRED TEV | 7.314,54C | 12.077,97C |
| 01/11/2019 | 008062 | CRED TEV | 923,80C | 13.001,77C |
| 01/11/2019 | 008108 | CRED TEV | 9.026,88C | 22.028,65C |
| 01/11/2019 | 008110 | CRED TEV | 127,82C | 22.156,47C |
| 01/11/2019 | 008111 | CRED TEV | 218,49C | 22.374,96C |
| 01/11/2019 | 008112 | CRED TEV | 260,78C | 22.635,74C |
| 01/11/2019 | 008114 | CRED TEV | 1.773,44C | 24.409,18C |
| 01/11/2019 | 008117 | CRED TEV | 830,54C | 25.239,72C |
| 01/11/2019 | 008119 | CRED TEV | 2.040,07C | 27.279,79C |
| 01/11/2019 | 008121 | CRED TEV | 1.656,88C | 28.936,67C |
| 01/11/2019 | 008122 | CRED TEV | 7.753,63C | 36.690,30C |
| 01/11/2019 | 009066 | ENVIO TEV | 199,60D | 36.490,70C |
| 01/11/2019 | 009087 | ENVIO TEV | 726,65D | 35.764,05C |
| 01/11/2019 | 009125 | ENVIO TEV | 810,47D | 34.953,58C |
| 01/11/2019 | 009159 | ENVIO TEV | 816,26D | 34.137,32C |
| 01/11/2019 | 009198 | ENVIO TEV | 860,69D | 33.276,63C |
| 01/11/2019 | 009227 | ENVIO TEV | 888,22D | 32.388,41C |
| 01/11/2019 | 019350 | ENVIO TEV | 1.075,85D | 31.312,56C |
| 01/11/2019 | 019372 | ENVIO TEV | 998,00D | 30.314,56C |
| 01/11/2019 | 019387 | ENVIO TEV | 998,00D | 29.316,56C |
| 01/11/2019 | 019411 | ENVIO TEV | 934,50D | 28.382,06C |
| 01/11/2019 | 019454 | ENVIO TEV | 1.924,76D | 26.457,30C |
| 01/11/2019 | 019480 | ENVIO TEV | 2.212,07D | 24.245,23C |
| 01/11/2019 | 020986 | ENVIO TEV | 1.220,29D | 23.024,94C |
| 01/11/2019 | 021011 | ENVIO TEV | 1.820,00D | 21.204,94C |
| 01/11/2019 | 021130 | ENVIO TEV | 729,85D | 20.475,09C |
| 01/11/2019 | 021161 | ENVIO TEV | 669,18D | 19.805,91C |
| 01/11/2019 | 027469 | ENVIO TEV | 1.041,93D | 18.763,98C |
| 01/11/2019 | 031405 | ENVIO TEV | 2.299,75D | 16.464,23C |
| 01/11/2019 | 000000 | DEB.JUROS | 3,55D | 16.460,68C |
| 01/11/2019 | 284813 | FOL PAGTO | 47.433,69D | 30.973,01D |
| 01/11/2019 | 284813 | FOL PAGTO | 11.112,15D | 42.085,16D |
| 01/11/2019 | 727220 | RESG AUTOM | 42.085,16C | 0,00 |
| 04/11/2019 | 000001 | CRED TED | 8.932,17C | 8.932,17C |
| 04/11/2019 | 000001 | CRED TED | 10.976,16C | 19.908,33C |
| 04/11/2019 | 007400 | ENVIO TEV | 550,00D | 19.358,33C |
| 04/11/2019 | 284813 | FOL PAGTO | 19.670,88D | 312,55D |
| 04/11/2019 | 284813 | DEB TARIFA | 284,61D | 597,16D |
| 04/11/2019 | 727220 | RESG AUTOM | 597,16C | 0,00 |
| 05/11/2019 | 284813 | DEB TARIFA | 79,50D | 79,50D |
| 05/11/2019 | 727220 | RESG AUTOM | 79,50C | 0,00 |
| 06/11/2019 | 284813 | DEB TARIFA | 25,44D | 25,44D |
| 06/11/2019 | 727220 | RESG AUTOM | 25,44C | 0,00 |
| 08/11/2019 | 000001 | CRED TED | 2.554,31C | 2.554,31C |

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|------------|--------|--------------------|-------------|-------------|
| 08/11/2019 | 000001 | CRED TED | 98.849,39C | 101.403,70C |
| 08/11/2019 | 000001 | CRED TED | 8.284,56C | 109.688,26C |
| 08/11/2019 | 000001 | CRED TED | 2.462,76C | 112.151,02C |
| 08/11/2019 | 000001 | CRED TED | 1.530,52C | 113.681,54C |
| 08/11/2019 | 000001 | CRED TED | 804,22C | 114.485,76C |
| 08/11/2019 | 000001 | CRED TED | 1.780,00C | 116.265,76C |
| 08/11/2019 | 000001 | CRED TED | 183.284,54C | 299.550,30C |
| 08/11/2019 | 000001 | CRED TED | 12.537,78C | 312.088,08C |
| 08/11/2019 | 000001 | CRED TED | 50.000,00C | 362.088,08C |
| 08/11/2019 | 013344 | CRED TEV | 637,28C | 362.725,36C |
| 08/11/2019 | 013386 | CRED TEV | 381,89C | 363.107,25C |
| 08/11/2019 | 013389 | CRED TEV | 982,53C | 364.089,78C |
| 08/11/2019 | 013391 | CRED TEV | 1.210,00C | 365.299,78C |
| 08/11/2019 | 013393 | CRED TEV | 151,25C | 365.451,03C |
| 08/11/2019 | 013396 | CRED TEV | 142,71C | 365.593,74C |
| 08/11/2019 | 015519 | CRED TEV | 495,59C | 366.089,33C |
| 08/11/2019 | 015521 | CRED TEV | 104.490,68C | 470.580,01C |
| 08/11/2019 | 015669 | CRED TEV | 40.000,00C | 510.580,01C |
| 08/11/2019 | 100573 | ENVIO TED | 1.000,00D | 509.580,01C |
| 08/11/2019 | 023327 | ENVIO TEV | 1.746,65D | 507.833,36C |
| 08/11/2019 | 024979 | ENVIO TEV | 2.399,75D | 505.433,61C |
| 08/11/2019 | 100573 | DOC/TED ELETRONICO | 9,50D | 505.424,11C |
| 08/11/2019 | 284813 | FOL PAGTO | 33.619,21D | 471.804,90C |
| 08/11/2019 | 284813 | FOL PAGTO | 375.103,33D | 96.701,57C |
| 08/11/2019 | 990001 | APL AUTOM | 96.701,57D | 0,00 |
| 11/11/2019 | 380817 | PG LUZ/GAS | 304,75D | 304,75D |
| 11/11/2019 | 585160 | PAG BOLETO | 108,27D | 413,02D |
| 11/11/2019 | 011331 | DEB.AUTOR. | 93.529,84D | 93.942,86D |
| 11/11/2019 | 110928 | ENVIO TEV | 2.761,79D | 96.704,65D |
| 11/11/2019 | 727220 | RESG AUTOM | 96.704,65C | 0,00 |
| 12/11/2019 | 000001 | CRED TED | 65.000,00C | 65.000,00C |
| 12/11/2019 | 121220 | ENVIO TEV | 16.544,35D | 48.455,65C |
| 12/11/2019 | 121221 | ENVIO TEV | 16.527,69D | 31.927,96C |
| 12/11/2019 | 284813 | DEB TARIFA | 287,79D | 31.640,17C |
| 12/11/2019 | 990001 | APL AUTOM | 31.640,17D | 0,00 |
| 13/11/2019 | 149461 | PAG FONE | 252,19D | 252,19D |
| 13/11/2019 | 131032 | ENVIO TEV | 1.041,73D | 1.293,92D |
| 13/11/2019 | 131033 | ENVIO TEV | 1.041,73D | 2.335,65D |
| 13/11/2019 | 727220 | RESG AUTOM | 2.335,65C | 0,00 |
| 14/11/2019 | 141357 | ENVIO TEV | 2.499,70D | 2.499,70D |
| 14/11/2019 | 141435 | ENVIO TEV | 156,69D | 2.656,39D |
| 14/11/2019 | 284813 | FOL PAGTO | 5.382,28D | 8.038,67D |
| 14/11/2019 | 727220 | RESG AUTOM | 8.038,67C | 0,00 |
| 19/11/2019 | 284813 | DEB TARIFA | 3,18D | 3,18D |
| 19/11/2019 | 727220 | RESG AUTOM | 3,18C | 0,00 |
| 21/11/2019 | 332036 | PAG AGUA | 132,83D | 132,83D |
| 21/11/2019 | 727220 | RESG AUTOM | 132,83C | 0,00 |
| 22/11/2019 | 000001 | CRED TED | 1.295,06C | 1.295,06C |
| 22/11/2019 | 990001 | APL AUTOM | 1.295,06D | 0,00 |
| 25/11/2019 | 172518 | PAG BOLETO | 105,00D | 105,00D |
| 25/11/2019 | 476122 | PAG FONE | 257,22D | 362,22D |
| 25/11/2019 | 851686 | PAG GPS | 5.416,08D | 5.778,30D |
| 25/11/2019 | 851705 | PAG GPS | 10.015,77D | 15.794,07D |
| 25/11/2019 | 000000 | MANUT CTA | 42,00D | 15.836,07D |
| 25/11/2019 | 727220 | RESG AUTOM | 15.836,07C | 0,00 |
| 29/11/2019 | 000001 | CRED TED | 3.649,91C | 3.649,91C |
| 29/11/2019 | 000001 | CRED TED | 7.981,76C | 11.631,67C |

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|------------|--------|--------------------|-------------|-------------|
| 29/11/2019 | 000001 | CRED TED | 47.617,04C | 59.248,71C |
| 29/11/2019 | 000001 | CRED TED | 13.946,46C | 73.195,17C |
| 29/11/2019 | 291234 | CRED TEV | 132.625,67C | 205.820,84C |
| 29/11/2019 | 291402 | CRED TEV | 399,01C | 206.219,85C |
| 29/11/2019 | 291402 | CRED TEV | 4.564,86C | 210.784,71C |
| 29/11/2019 | 291404 | CRED TEV | 7.552,85C | 218.337,56C |
| 29/11/2019 | 291404 | CRED TEV | 748,41C | 219.085,97C |
| 29/11/2019 | 291404 | CRED TEV | 394,07C | 219.480,04C |
| 29/11/2019 | 291404 | CRED TEV | 1.474,69C | 220.954,73C |
| 29/11/2019 | 291404 | CRED TEV | 1.517,80C | 222.472,53C |
| 29/11/2019 | 291404 | CRED TEV | 256,09C | 222.728,62C |
| 29/11/2019 | 291404 | CRED TEV | 127,82C | 222.856,44C |
| 29/11/2019 | 291404 | CRED TEV | 127,82C | 222.984,26C |
| 29/11/2019 | 291404 | CRED TEV | 88,56C | 223.072,82C |
| 29/11/2019 | 291404 | CRED TEV | 1.656,88C | 224.729,70C |
| 29/11/2019 | 291404 | CRED TEV | 8.916,88C | 233.646,58C |
| 29/11/2019 | 291404 | CRED TEV | 151,25C | 233.797,83C |
| 29/11/2019 | 291404 | CRED TEV | 830,54C | 234.628,37C |
| 29/11/2019 | 291404 | CRED TEV | 2.108,50C | 236.736,87C |
| 29/11/2019 | 291407 | CRED TEV | 7.579,09C | 244.315,96C |
| 29/11/2019 | 291407 | CRED TEV | 394,07C | 244.710,03C |
| 29/11/2019 | 291407 | CRED TEV | 792,02C | 245.502,05C |
| 29/11/2019 | 168188 | ENVIO TED | 8.500,00D | 237.002,05C |
| 29/11/2019 | 291533 | ENVIO TEV | 998,00D | 236.004,05C |
| 29/11/2019 | 291533 | ENVIO TEV | 998,00D | 235.006,05C |
| 29/11/2019 | 291539 | ENVIO TEV | 199,60D | 234.806,45C |
| 29/11/2019 | 291539 | ENVIO TEV | 888,22D | 233.918,23C |
| 29/11/2019 | 291539 | ENVIO TEV | 325,68D | 233.592,55C |
| 29/11/2019 | 291540 | ENVIO TEV | 156,69D | 233.435,86C |
| 29/11/2019 | 291542 | ENVIO TEV | 757,13D | 232.678,73C |
| 29/11/2019 | 291542 | ENVIO TEV | 488,53D | 232.190,20C |
| 29/11/2019 | 291544 | ENVIO TEV | 753,64D | 231.436,56C |
| 29/11/2019 | 291548 | ENVIO TEV | 1.041,93D | 230.394,63C |
| 29/11/2019 | 291548 | ENVIO TEV | 1.924,76D | 228.469,87C |
| 29/11/2019 | 291550 | ENVIO TEV | 1.639,63D | 226.830,24C |
| 29/11/2019 | 291550 | ENVIO TEV | 1.319,77D | 225.510,47C |
| 29/11/2019 | 291558 | ENVIO TEV | 1.220,29D | 224.290,18C |
| 29/11/2019 | 168188 | DOC/TED ELETRONICO | 9,50D | 224.280,68C |
| 29/11/2019 | 284813 | FOL PAGTO | 22.318,09D | 201.962,59C |
| 29/11/2019 | 284813 | FOL PAGTO | 152.936,61D | 49.025,98C |
| 29/11/2019 | 284813 | FOL PAGTO | 25.540,53D | 23.485,45C |
| 29/11/2019 | 284813 | FOL PAGTO | 21.750,83D | 1.734,62C |
| 29/11/2019 | 990001 | APL AUTOM | 1.734,62D | 0,00 |
| 30/11/2019 | - | SALDO FINAL | | 0,00 |