



## :: 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: 01/03/2021 até: 31/03/2021

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 01/03/2021 | -        | SALDO ANTERIOR |             | 0,00        |
| 01/03/2021 | 284813   | FOL PAGTO      | 102.821,12D | 102.821,12D |
| 01/03/2021 | 727220   | RESG AUTOM     | 102.821,12C | 0,00        |
| 02/03/2021 | 021600   | CRED TEV       | 200,20C     | 200,20C     |
| 02/03/2021 | 362780   | PAG AGUA       | 132,83D     | 67,37C      |
| 02/03/2021 | 427896   | PAG BOLETO     | 105,00D     | 37,63D      |
| 02/03/2021 | 284813   | DEB TARIFA     | 637,59D     | 675,22D     |
| 02/03/2021 | 727220   | RESG AUTOM     | 675,22C     | 0,00        |
| 03/03/2021 | 284813   | DEB TARIFA     | 41,34D      | 41,34D      |
| 03/03/2021 | 727220   | RESG AUTOM     | 41,34C      | 0,00        |
| 04/03/2021 | 000001   | CRED TED       | 468,70C     | 468,70C     |
| 04/03/2021 | 000001   | CRED TED       | 1.249,76C   | 1.718,46C   |
| 04/03/2021 | 041511   | CRED TEV       | 533,82C     | 2.252,28C   |
| 04/03/2021 | 990001   | APL AUTOM      | 2.252,28D   | 0,00        |
| 05/03/2021 | 000001   | CRED TED       | 252,00C     | 252,00C     |
| 05/03/2021 | 001133   | DEB.AUTOR.     | 96.515,25D  | 96.263,25D  |
| 05/03/2021 | 727220   | RESG AUTOM     | 96.263,25C  | 0,00        |
| 08/03/2021 | 370740   | PAG FONE       | 242,59D     | 242,59D     |
| 08/03/2021 | 370745   | PG LUZ/GAS     | 633,06D     | 875,65D     |
| 08/03/2021 | 848034   | PAG GPS        | 5.247,42D   | 6.123,07D   |
| 08/03/2021 | 081124   | ENVIO TEV      | 17.161,35D  | 23.284,42D  |
| 08/03/2021 | 081124   | ENVIO TEV      | 1.060,90D   | 24.345,32D  |
| 08/03/2021 | 727220   | RESG AUTOM     | 24.345,32C  | 0,00        |
| 15/03/2021 | 000001   | CRED TED       | 195,65C     | 195,65C     |
| 15/03/2021 | 000001   | CRED TED       | 521,69C     | 717,34C     |
| 15/03/2021 | 000001   | CRED TED       | 455,18C     | 1.172,52C   |
| 15/03/2021 | 000001   | CRED TED       | 170,71C     | 1.343,23C   |
| 15/03/2021 | 000001   | CRED TED       | 971,59C     | 2.314,82C   |
| 15/03/2021 | 000001   | CRED TED       | 364,39C     | 2.679,21C   |
| 15/03/2021 | 000001   | CRED TED       | 449,17C     | 3.128,38C   |
| 15/03/2021 | 000001   | CRED TED       | 1.197,68C   | 4.326,06C   |
| 15/03/2021 | 990001   | APL AUTOM      | 4.326,06D   | 0,00        |
| 16/03/2021 | 000001   | CRED TED       | 863,10C     | 863,10C     |
| 16/03/2021 | 000001   | CRED TED       | 323,69C     | 1.186,79C   |
| 16/03/2021 | 318194   | PAG BOLETO     | 1.250,00D   | 63,21D      |
| 16/03/2021 | 727220   | RESG AUTOM     | 63,21C      | 0,00        |
| 22/03/2021 | 000001   | CRED TED       | 1.456,50C   | 1.456,50C   |
| 22/03/2021 | 990001   | APL AUTOM      | 1.456,50D   | 0,00        |
| 24/03/2021 | 000001   | CRED TED       | 147,58C     | 147,58C     |
| 24/03/2021 | 000001   | CRED TED       | 671,94C     | 819,52C     |
| 24/03/2021 | 000001   | CRED TED       | 393,52C     | 1.213,04C   |
| 24/03/2021 | 000001   | CRED TED       | 472,22C     | 1.685,26C   |
| 24/03/2021 | 000001   | CRED TED       | 252,00C     | 1.937,26C   |
| 24/03/2021 | 000001   | CRED TED       | 177,10C     | 2.114,36C   |

|            |        |           |             |             |
|------------|--------|-----------|-------------|-------------|
| 24/03/2021 | 000001 | CRED TED  | 1.258,62C   | 3.372,98C   |
| 24/03/2021 | 000001 | CRED TED  | 585,88C     | 3.958,86C   |
| 24/03/2021 | 000001 | CRED TED  | 1.562,21C   | 5.521,07C   |
| 24/03/2021 | 000001 | CRED TED  | 35.199,79C  | 40.720,86C  |
| 24/03/2021 | 000001 | CRED TED  | 2.731,63C   | 43.452,49C  |
| 24/03/2021 | 000001 | CRED TED  | 163.759,72C | 207.212,21C |
| 24/03/2021 | 000001 | CRED TED  | 3.693,43C   | 210.905,64C |
| 24/03/2021 | 000001 | CRED TED  | 8.160,61C   | 219.066,25C |
| 24/03/2021 | 000001 | CRED TED  | 455,04C     | 219.521,29C |
| 24/03/2021 | 000001 | CRED TED  | 9.848,26C   | 229.369,55C |
| 24/03/2021 | 000001 | CRED TED  | 1.213,35C   | 230.582,90C |
| 24/03/2021 | 000001 | CRED TED  | 3.060,49C   | 233.643,39C |
| 24/03/2021 | 000001 | CRED TED  | 470,81C     | 234.114,20C |
| 24/03/2021 | 000001 | CRED TED  | 7.283,70C   | 241.397,90C |
| 24/03/2021 | 000001 | CRED TED  | 93.857,78C  | 335.255,68C |
| 24/03/2021 | 000001 | CRED TED  | 176,57C     | 335.432,25C |
| 24/03/2021 | 000001 | CRED TED  | 61.415,31C  | 396.847,56C |
| 24/03/2021 | 000001 | CRED TED  | 3.356,02C   | 400.203,58C |
| 24/03/2021 | 000001 | CRED TED  | 11.064,34C  | 411.267,92C |
| 24/03/2021 | 000001 | CRED TED  | 4.149,50C   | 415.417,42C |
| 24/03/2021 | 000001 | CRED TED  | 2.509,58C   | 417.927,00C |
| 24/03/2021 | 000001 | CRED TED  | 70.301,40C  | 488.228,40C |
| 24/03/2021 | 000001 | CRED TED  | 9.981,05C   | 498.209,45C |
| 24/03/2021 | 000001 | CRED TED  | 26.365,40C  | 524.574,85C |
| 24/03/2021 | 000001 | CRED TED  | 6.691,59C   | 531.266,44C |
| 24/03/2021 | 000001 | CRED TED  | 3.743,28C   | 535.009,72C |
| 24/03/2021 | 990001 | APL AUTOM | 535.009,72D | 0,00        |
| 25/03/2021 | 000001 | CRED TED  | 404,98C     | 404,98C     |
| 25/03/2021 | 000001 | CRED TED  | 1.079,85C   | 1.484,83C   |
| 25/03/2021 | 000001 | CRED TED  | 469,13C     | 1.953,96C   |
| 25/03/2021 | 000001 | CRED TED  | 184,80C     | 2.138,76C   |
| 25/03/2021 | 000001 | CRED TED  | 1.813,64C   | 3.952,40C   |
| 25/03/2021 | 000001 | CRED TED  | 4.835,91C   | 8.788,31C   |
| 25/03/2021 | 000001 | CRED TED  | 492,76C     | 9.281,07C   |
| 25/03/2021 | 000001 | CRED TED  | 175,94C     | 9.457,01C   |
| 25/03/2021 | 251420 | CRED TEV  | 58.547,63C  | 68.004,64C  |
| 25/03/2021 | 251420 | CRED TEV  | 126,57C     | 68.131,21C  |
| 25/03/2021 | 251420 | CRED TEV  | 923,92C     | 69.055,13C  |
| 25/03/2021 | 251420 | CRED TEV  | 190,19C     | 69.245,32C  |
| 25/03/2021 | 251420 | CRED TEV  | 507,13C     | 69.752,45C  |
| 25/03/2021 | 251420 | CRED TEV  | 1.868,37C   | 71.620,82C  |
| 25/03/2021 | 251420 | CRED TEV  | 522,62C     | 72.143,44C  |
| 25/03/2021 | 251420 | CRED TEV  | 169,40C     | 72.312,84C  |
| 25/03/2021 | 251420 | CRED TEV  | 5.995,20C   | 78.308,04C  |
| 25/03/2021 | 251420 | CRED TEV  | 2.565,09C   | 80.873,13C  |
| 25/03/2021 | 251420 | CRED TEV  | 346,50C     | 81.219,63C  |
| 25/03/2021 | 251420 | CRED TEV  | 944,45C     | 82.164,08C  |
| 25/03/2021 | 251420 | CRED TEV  | 30.571,40C  | 112.735,48C |
| 25/03/2021 | 251420 | CRED TEV  | 2.248,40C   | 114.983,88C |
| 25/03/2021 | 251420 | CRED TEV  | 11.465,30C  | 126.449,18C |
| 25/03/2021 | 251420 | CRED TEV  | 1.147,70C   | 127.596,88C |
| 25/03/2021 | 251420 | CRED TEV  | 354,20C     | 127.951,08C |
| 25/03/2021 | 251420 | CRED TEV  | 451,69C     | 128.402,77C |
| 25/03/2021 | 251420 | CRED TEV  | 3.060,26C   | 131.463,03C |
| 25/03/2021 | 251420 | CRED TEV  | 700,70C     | 132.163,73C |

|            |        |             |             |             |
|------------|--------|-------------|-------------|-------------|
| 25/03/2021 | 251420 | CRED TEV    | 21.957,32C  | 154.121,05C |
| 25/03/2021 | 251420 | CRED TEV    | 12.405,96C  | 166.527,01C |
| 25/03/2021 | 251420 | CRED TEV    | 525,79C     | 167.052,80C |
| 25/03/2021 | 251420 | CRED TEV    | 337,49C     | 167.390,29C |
| 25/03/2021 | 251420 | CRED TEV    | 4.652,66C   | 172.042,95C |
| 25/03/2021 | 251420 | CRED TEV    | 197,19C     | 172.240,14C |
| 25/03/2021 | 251420 | CRED TEV    | 6.839,62C   | 179.079,76C |
| 25/03/2021 | 251432 | CRED TEV    | 196,00C     | 179.275,76C |
| 25/03/2021 | 284813 | FOL PAGTO   | 373,99D     | 178.901,77C |
| 25/03/2021 | 000000 | MANUT CTA   | 49,00D      | 178.852,77C |
| 25/03/2021 | 990001 | APL AUTOM   | 178.852,77D | 0,00        |
| 26/03/2021 | 284813 | FOL PAGTO   | 125.337,33D | 125.337,33D |
| 26/03/2021 | 284813 | FOL PAGTO   | 572.117,41D | 697.454,74D |
| 26/03/2021 | 284813 | FOL PAGTO   | 5.920,40D   | 703.375,14D |
| 26/03/2021 | 284813 | FOL PAGTO   | 6.808,77D   | 710.183,91D |
| 26/03/2021 | 727220 | RESG AUTOM  | 710.183,91C | 0,00        |
| 29/03/2021 | 157410 | PAG AGUA    | 135,53D     | 135,53D     |
| 29/03/2021 | 251506 | PAG BOLETO  | 105,00D     | 240,53D     |
| 29/03/2021 | 291107 | ENVIO TEV   | 220,00D     | 460,53D     |
| 29/03/2021 | 284813 | DEB TARIFA  | 3,18D       | 463,71D     |
| 29/03/2021 | 727220 | RESG AUTOM  | 463,71C     | 0,00        |
| 30/03/2021 | 284813 | DEB TARIFA  | 678,93D     | 678,93D     |
| 30/03/2021 | 727220 | RESG AUTOM  | 678,93C     | 0,00        |
| 31/03/2021 | 001133 | DEB.AUTOR.  | 97.128,90D  | 97.128,90D  |
| 31/03/2021 | 901836 | DEBITO RFB  | 507,20D     | 97.636,10D  |
| 31/03/2021 | 727220 | RESG AUTOM  | 97.636,10C  | 0,00        |
| 31/03/2021 | -      | SALDO FINAL |             | 0,00        |

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