



:: 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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
02/01/2020	000001	CRED TED	1.000.000,00C	1.000.000,00C
02/01/2020	518697	PG LUZ/GAS	446,28D	999.553,72C
02/01/2020	828157	PAG GPS	6.565,49D	992.988,23C
02/01/2020	828158	PAG GPS	7.224,91D	985.763,32C
02/01/2020	828160	PAG GPS	6.693,65D	979.069,67C
02/01/2020	828161	PAG GPS	9.059,87D	970.009,80C
02/01/2020	021148	ENVIO TEV	1.105,31D	968.904,49C
02/01/2020	021148	ENVIO TEV	16.847,94D	952.056,55C
02/01/2020	021149	ENVIO TEV	1.105,31D	950.951,24C
02/01/2020	284813	FOL PAGTO	644.496,56D	306.454,68C
02/01/2020	990001	APL AUTOM	306.454,68D	0,00
03/01/2020	011339	DEB.AUTOR.	92.493,98D	92.493,98D
03/01/2020	031015	ENVIO TEV	199,60D	92.693,58D
03/01/2020	031015	ENVIO TEV	1.924,76D	94.618,34D
03/01/2020	031015	ENVIO TEV	753,64D	95.371,98D
03/01/2020	031015	ENVIO TEV	928,03D	96.300,01D
03/01/2020	031015	ENVIO TEV	888,22D	97.188,23D
03/01/2020	031015	ENVIO TEV	1.041,93D	98.230,16D
03/01/2020	031015	ENVIO TEV	816,26D	99.046,42D
03/01/2020	031015	ENVIO TEV	488,99D	99.535,41D
03/01/2020	031046	ENVIO TEV	998,00D	100.533,41D
03/01/2020	031046	ENVIO TEV	998,00D	101.531,41D
03/01/2020	031046	ENVIO TEV	156,69D	101.688,10D
03/01/2020	031141	ENVIO TEV	1.800,00D	103.488,10D
03/01/2020	031141	ENVIO TEV	2.499,70D	105.987,80D
03/01/2020	031253	ENVIO TEV	4.728,23D	110.716,03D
03/01/2020	031253	ENVIO TEV	739,83D	111.455,86D
03/01/2020	120379	ENVIO TED	10.000,00D	121.455,86D
03/01/2020	120379	DOC/TED ELETROICO	9,50D	121.465,36D
03/01/2020	284813	DEB TARIFA	136,74D	121.602,10D
03/01/2020	727220	RESG AUTOM	121.602,10C	0,00
06/01/2020	860779	PAG GPS	5.480,29D	5.480,29D
06/01/2020	863158	PAG GPS	7.817,39D	13.297,68D
06/01/2020	863159	PAG GPS	7.255,82D	20.553,50D
06/01/2020	886696	PAG AGUA	132,83D	20.686,33D
06/01/2020	887712	PAG FONE	257,22D	20.943,55D
06/01/2020	060928	ENVIO TEV	128,77D	21.072,32D
06/01/2020	060929	ENVIO TEV	712,43D	21.784,75D
06/01/2020	060929	ENVIO TEV	16.601,75D	38.386,50D
06/01/2020	060929	ENVIO TEV	14.440,90D	52.827,40D
06/01/2020	061129	ENVIO TEV	1.514,25D	54.341,65D
06/01/2020	061130	ENVIO TEV	712,43D	55.054,08D
06/01/2020	061130	ENVIO TEV	128,77D	55.182,85D
06/01/2020	284813	DEB TARIFA	667,80D	55.850,65D
06/01/2020	727220	RESG AUTOM	55.850,65C	0,00
07/01/2020	071053	DP CX AQUI	128,77C	128,77C

07/01/2020	437971	PAG FONE	230,89D	102,12D
07/01/2020	874725	PAG GPS	10.075,14D	10.177,26D
07/01/2020	874726	PAG GPS	11.618,92D	21.796,18D
07/01/2020	727220	RESG AUTOM	21.796,18C	0,00
08/01/2020	882725	PAG GPS	103,33D	103,33D
08/01/2020	882726	PAG GPS	5.970,50D	6.073,83D
08/01/2020	882727	PAG GPS	9.981,39D	16.055,22D
08/01/2020	081303	ENVIO TEV	3.733,35D	19.788,57D
08/01/2020	284813	FOL PAGTO	3.267,07D	23.055,64D
08/01/2020	727220	RESG AUTOM	23.055,64C	0,00
09/01/2020	153086	PAG BOLETO	108,05D	108,05D
09/01/2020	475662	PG LUZ/GAS	491,38D	599,43D
09/01/2020	091148	ENVIO TEV	320,40D	919,83D
09/01/2020	091149	ENVIO TEV	479,61D	1.399,44D
09/01/2020	727220	RESG AUTOM	1.399,44C	0,00
10/01/2020	101158	DP DIN LOT	60,50C	60,50C
10/01/2020	817054	PAG GPS	5.807,33D	5.746,83D
10/01/2020	101019	ENVIO TEV	489,50D	6.236,33D
10/01/2020	284813	DEB TARIFA	1,59D	6.237,92D
10/01/2020	727220	RESG AUTOM	6.237,92C	0,00
13/01/2020	845411	PAG GPS	690,70D	690,70D
13/01/2020	845412	PAG GPS	713,19D	1.403,89D
13/01/2020	845413	PAG GPS	690,70D	2.094,59D
13/01/2020	845414	PAG GPS	686,84D	2.781,43D
13/01/2020	130921	ENVIO TEV	9,98D	2.791,41D
13/01/2020	727220	RESG AUTOM	2.791,41C	0,00
15/01/2020	000001	CRED TED	9.906,15C	9.906,15C
15/01/2020	000001	CRED TED	1.610,23C	11.516,38C
15/01/2020	000001	CRED TED	11.490,27C	23.006,65C
15/01/2020	000001	CRED TED	56.680,82C	79.687,47C
15/01/2020	000001	CRED TED	9.506,34C	89.193,81C
15/01/2020	000001	CRED TED	6.418,16C	95.611,97C
15/01/2020	000001	CRED TED	536,79C	96.148,76C
15/01/2020	000001	CRED TED	2.065,26C	98.214,02C
15/01/2020	000001	CRED TED	9.389,82C	107.603,84C
15/01/2020	816625	PAG AGUA	135,67D	107.468,17C
15/01/2020	990001	APL AUTOM	107.468,17D	0,00
20/01/2020	200842	DP DIN LOT	712,43C	712,43C
20/01/2020	990001	APL AUTOM	712,43D	0,00
27/01/2020	000000	MANUT CTA	42,00D	42,00D
27/01/2020	727220	RESG AUTOM	42,00C	0,00
30/01/2020	159574	ENVIO TED	5.000,00D	5.000,00D
30/01/2020	159574	DOC/TED ELETROICO	9,50D	5.009,50D
30/01/2020	284813	FOL PAGTO	924,71D	5.934,21D
30/01/2020	284813	FOL PAGTO	18.136,51D	24.070,72D
30/01/2020	284813	FOL PAGTO	107.464,92D	131.535,64D
30/01/2020	284813	FOL PAGTO	65.892,50D	197.428,14D
30/01/2020	727220	RESG AUTOM	197.428,14C	0,00
31/01/2020	000001	CRED TED	8.403,97C	8.403,97C
31/01/2020	000001	CRED TED	1.474,22C	9.878,19C
31/01/2020	000001	CRED TED	12.063,34C	21.941,53C
31/01/2020	000001	CRED TED	82.672,91C	104.614,44C
31/01/2020	000001	CRED TED	1.418,84C	106.033,28C
31/01/2020	000001	CRED TED	1.076,64C	107.109,92C
31/01/2020	000001	CRED TED	2.261,64C	109.371,56C
31/01/2020	000001	CRED TED	206.634,92C	316.006,48C
31/01/2020	000001	CRED TED	58,20C	316.064,68C
31/01/2020	000001	CRED TED	25.059,14C	341.123,82C

31/01/2020	000001	CRED TED	10.011,33C	351.135,15C
31/01/2020	000001	CRED TED	5.963,86C	357.099,01C
31/01/2020	000001	CRED TED	108.925,52C	466.024,53C
31/01/2020	000001	CRED TED	3.272,86C	469.297,39C
31/01/2020	000001	CRED TED	145.128,53C	614.425,92C
31/01/2020	000001	CRED TED	10.219,22C	624.645,14C
31/01/2020	284813	FOL PAGTO	499.380,40D	125.264,74C
31/01/2020	284813	FOL PAGTO	4.084,88D	121.179,86C
31/01/2020	990001	APL AUTOM	121.179,86D	0,00
31/01/2020	-	SALDO FINAL		0,00

[IMPRIMIR](#)[FECHAR](#)