



:: 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: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	272541	RESGATE	271,86C	271,86C
01/11/2022	436830	PAG FONE	271,86D	0,00
01/11/2022	-	SALDO TOTAL		0,00
03/11/2022	304872	APLICACAO	191.458,89D	191.458,89D
03/11/2022	031634	CRED TEV	191.458,89C	0,00
03/11/2022	-	SALDO TOTAL		0,00
04/11/2022	-	SALDO TOTAL		0,00
07/11/2022	-	SALDO TOTAL		0,00
08/11/2022	-	SALDO TOTAL		0,00
09/11/2022	-	SALDO TOTAL		0,00
10/11/2022	265517	APLICACAO	61.456,38D	61.456,38D
10/11/2022	101141	CRED TEV	4.827,47C	56.628,91D
10/11/2022	101652	CRED TEV	56.939,91C	311,00C
10/11/2022	132012	ENVIO TED	300,00D	11,00C
10/11/2022	132012	DOC/TED ELETRONICO	11,00D	0,00
10/11/2022	-	SALDO TOTAL		0,00
11/11/2022	513811	RESGATE	12.064,96C	12.064,96C
11/11/2022	284813	FOL PAGTO	12.064,96D	0,00
11/11/2022	-	SALDO TOTAL		0,00
14/11/2022	-	SALDO TOTAL		0,00
16/11/2022	389104	RESGATE	7.821,12C	7.821,12C
16/11/2022	284813	FOL PAGTO	1.332,94D	6.488,18C
16/11/2022	284813	FOL PAGTO	6.488,18D	0,00
16/11/2022	284813	DEB TARIFA	4,77D	4,77D
16/11/2022	727220	RESG AUTOM	4,77C	0,00
16/11/2022	-	SALDO TOTAL		0,00
17/11/2022	373725	APLICACAO	127.227,95D	127.227,95D
17/11/2022	000001	CRED TED	26.088,23C	101.139,72D
17/11/2022	000001	CRED TED	30.017,08C	71.122,64D
17/11/2022	000001	CRED TED	44.343,00C	26.779,64D
17/11/2022	000001	CRED TED	23.778,77C	3.000,87D
17/11/2022	171352	CRED TEV	695,87C	2.305,00D
17/11/2022	171352	CRED TEV	1.296,86C	1.008,14D
17/11/2022	171352	CRED TEV	759,13C	249,01D
17/11/2022	171352	CRED TEV	2.364,62C	2.115,61C
17/11/2022	171352	CRED TEV	4.143,60C	6.259,21C
17/11/2022	171352	CRED TEV	3.087,54C	9.346,75C
17/11/2022	171356	CRED TEV	664,25C	10.011,00C
17/11/2022	125356	ENVIO TED	10.000,00D	11,00C
17/11/2022	125356	DOC/TED ELETRONICO	11,00D	0,00
17/11/2022	-	SALDO TOTAL		0,00
18/11/2022	609003	APLICACAO	166.003,95D	166.003,95D
18/11/2022	000001	CRED TED	25.721,96C	140.281,99D
18/11/2022	000001	CRED TED	654,75C	139.627,24D

18/11/2022	181516	CRED TEV	139.627,24C	0,00
18/11/2022	284813	DEB TARIFA	3,18D	3,18D
18/11/2022	727220	RESG AUTOM	3,18C	0,00
18/11/2022	-	SALDO TOTAL		0,00
21/11/2022	-	SALDO TOTAL		0,00
22/11/2022	502132	RESGATE	15.787,70C	15.787,70C
22/11/2022	284813	FOL PAGTO	15.787,70D	0,00
22/11/2022	-	SALDO TOTAL		0,00
23/11/2022	-	SALDO TOTAL		0,00
24/11/2022	284813	DEB TARIFA	9,54D	9,54D
24/11/2022	727220	RESG AUTOM	9,54C	0,00
24/11/2022	-	SALDO TOTAL		0,00
25/11/2022	295996	RESGATE	153.859,10C	153.859,10C
25/11/2022	000001	CRED TED	4.358,85C	158.217,95C
25/11/2022	000001	CRED TED	619.161,57C	777.379,52C
25/11/2022	284813	FOL PAGTO	117.368,94D	660.010,58C
25/11/2022	284813	FOL PAGTO	660.010,58D	0,00
25/11/2022	284813	FOL PAGTO	654,33D	654,33D
25/11/2022	000000	MANUT CTA	55,00D	709,33D
25/11/2022	727220	RESG AUTOM	709,33C	0,00
25/11/2022	-	SALDO TOTAL		0,00
28/11/2022	556298	APLICACAO	9.255,63D	9.255,63D
28/11/2022	000001	CRED TED	1.539,90C	7.715,73D
28/11/2022	000001	CRED TED	10.078,34C	2.362,61C
28/11/2022	000001	CRED TED	827,44C	3.190,05C
28/11/2022	000001	CRED TED	1.430,88C	4.620,93C
28/11/2022	000001	CRED TED	1.443,40C	6.064,33C
28/11/2022	284813	FOL PAGTO	1.212,00D	4.852,33C
28/11/2022	284813	FOL PAGTO	1.838,18D	3.014,15C
28/11/2022	284813	FOL PAGTO	3.014,15D	0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	315808	RESGATE	34.003,61C	34.003,61C
29/11/2022	184006	PAG BOLETO	105,00D	33.898,61C
29/11/2022	952632	PAG FONE	271,86D	33.626,75C
29/11/2022	291136	ENVIO TEV	27.220,26D	6.406,49C
29/11/2022	291136	ENVIO TEV	1.724,30D	4.682,19C
29/11/2022	284813	FOL PAGTO	788,60D	3.893,59C
29/11/2022	284813	FOL PAGTO	912,62D	2.980,97C
29/11/2022	284813	FOL PAGTO	1.208,71D	1.772,26C
29/11/2022	284813	FOL PAGTO	1.772,26D	0,00
29/11/2022	284813	DEB TARIFA	655,08D	655,08D
29/11/2022	727220	RESG AUTOM	655,08C	0,00
29/11/2022	-	SALDO TOTAL		0,00
30/11/2022	535351	RESGATE	2.420,01C	2.420,01C
30/11/2022	284813	FOL PAGTO	996,68D	1.423,33C
30/11/2022	284813	FOL PAGTO	1.423,33D	0,00
30/11/2022	284813	DEB TARIFA	6,36D	6,36D
30/11/2022	727220	RESG AUTOM	6,36C	0,00
30/11/2022	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR