



:: 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: 01/01/2023 até: 31/01/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2023	586356	RESGATE	18.443,55C	18.443,55C
02/01/2023	284813	FOL PAGTO	4.454,49D	13.989,06C
02/01/2023	284813	FOL PAGTO	2.486,99D	11.502,07C
02/01/2023	284813	FOL PAGTO	11.502,07D	0,00
02/01/2023	-	SALDO TOTAL		0,00
03/01/2023	-	SALDO TOTAL		0,00
04/01/2023	284813	DEB TARIFA	15,90D	15,90D
04/01/2023	727220	RESG AUTOM	15,90C	0,00
04/01/2023	-	SALDO TOTAL		0,00
05/01/2023	490962	APLICACAO	134.756,04D	134.756,04D
05/01/2023	051345	CRED TEV	187.410,54C	52.654,50C
05/01/2023	284813	FOL PAGTO	52.654,50D	0,00
05/01/2023	-	SALDO TOTAL		0,00
06/01/2023	451814	RESGATE	50.764,80C	50.764,80C
06/01/2023	060840	ENVIO TEV	1.724,30D	49.040,50C
06/01/2023	060851	ENVIO TEV	24.261,55D	24.778,95C
06/01/2023	060852	ENVIO TEV	15.996,60D	8.782,35C
06/01/2023	115273	ENVIO TED	300,00D	8.482,35C
06/01/2023	115273	DOC/TED ELETRONICO	11,00D	8.471,35C
06/01/2023	284813	FOL PAGTO	4.108,62D	4.362,73C
06/01/2023	284813	FOL PAGTO	3.150,73D	1.212,00C
06/01/2023	284813	FOL PAGTO	1.212,00D	0,00
06/01/2023	-	SALDO TOTAL		0,00
09/01/2023	608857	RESGATE	6.506,01C	6.506,01C
09/01/2023	284813	FOL PAGTO	3.310,11D	3.195,90C
09/01/2023	284813	FOL PAGTO	3.195,90D	0,00
09/01/2023	284813	DEB TARIFA	23,85D	23,85D
09/01/2023	727220	RESG AUTOM	23,85C	0,00
09/01/2023	-	SALDO TOTAL		0,00
10/01/2023	280557	APLICACAO	116.674,93D	116.674,93D
10/01/2023	101126	CRED TEV	4.827,47C	111.847,46D
10/01/2023	101126	CRED TEV	4.827,47C	107.019,99D
10/01/2023	101600	CRED TEV	4.437,67C	102.582,32D
10/01/2023	101600	CRED TEV	22.326,40C	80.255,92D
10/01/2023	101600	CRED TEV	24.884,46C	55.371,46D
10/01/2023	101600	CRED TEV	58.992,45C	3.620,99C
10/01/2023	284813	FOL PAGTO	3.620,99D	0,00
10/01/2023	284813	DEB TARIFA	4,77D	4,77D
10/01/2023	727220	RESG AUTOM	4,77C	0,00
10/01/2023	-	SALDO TOTAL		0,00
11/01/2023	478097	APLICACAO	2.709,92D	2.709,92D
11/01/2023	000001	CRED TED	2.709,92C	0,00
11/01/2023	284813	DEB TARIFA	4,77D	4,77D
11/01/2023	727220	RESG AUTOM	4,77C	0,00

11/01/2023	-	SALDO TOTAL		0,00
12/01/2023	284813	DEB TARIFA	3,18D	3,18D
12/01/2023	727220	RESG AUTOM	3,18C	0,00
12/01/2023	-	SALDO TOTAL		0,00
13/01/2023	279139	RESGATE	2.142,69C	2.142,69C
13/01/2023	284813	FOL PAGTO	2.142,69D	0,00
13/01/2023	-	SALDO TOTAL		0,00
16/01/2023	-	SALDO TOTAL		0,00
17/01/2023	284813	DEB TARIFA	1,59D	1,59D
17/01/2023	727220	RESG AUTOM	1,59C	0,00
17/01/2023	-	SALDO TOTAL		0,00
18/01/2023	301287	RESGATE	11.741,71C	11.741,71C
18/01/2023	262814	PAG BOLETO	1.250,00D	10.491,71C
18/01/2023	263185	PAG BOLETO	1.250,00D	9.241,71C
18/01/2023	264256	PAG BOLETO	1.250,00D	7.991,71C
18/01/2023	264767	PAG BOLETO	1.250,00D	6.741,71C
18/01/2023	265203	PAG BOLETO	1.250,00D	5.491,71C
18/01/2023	265613	PAG BOLETO	1.250,00D	4.241,71C
18/01/2023	284813	FOL PAGTO	3.029,71D	1.212,00C
18/01/2023	284813	FOL PAGTO	1.212,00D	0,00
18/01/2023	-	SALDO TOTAL		0,00
19/01/2023	274046	RESGATE	4.536,01C	4.536,01C
19/01/2023	191115	ENVIO TEV	1.499,00D	3.037,01C
19/01/2023	284813	FOL PAGTO	3.037,01D	0,00
19/01/2023	-	SALDO TOTAL		0,00
20/01/2023	515961	RESGATE	180.861,57C	180.861,57C
20/01/2023	520439	APL FUNDO	172.161,73D	8.699,84C
20/01/2023	001133	CRED.AUTOR	27.431,50C	36.131,34C
20/01/2023	123254	ENVIO TED	10.000,00D	26.131,34C
20/01/2023	123254	DOC/TED ELETRONICO	11,00D	26.120,34C
20/01/2023	284813	FOL PAGTO	26.047,65D	72,69C
20/01/2023	284813	DEB TARIFA	4,77D	67,92C
20/01/2023	990001	APL AUTOM	67,92D	0,00
20/01/2023	-	SALDO TOTAL		0,00
23/01/2023	359269	RSG FUNDO	1.514,70C	1.514,70C
23/01/2023	284813	FOL PAGTO	1.514,70D	0,00
23/01/2023	284813	DEB TARIFA	1,59D	1,59D
23/01/2023	727220	RESG AUTOM	1,59C	0,00
23/01/2023	-	SALDO TOTAL		0,00
24/01/2023	252360	RSG FUNDO	8.629,57C	8.629,57C
24/01/2023	284813	FOL PAGTO	1.469,13D	7.160,44C
24/01/2023	284813	FOL PAGTO	7.160,44D	0,00
24/01/2023	284813	DEB TARIFA	9,54D	9,54D
24/01/2023	727220	RESG AUTOM	9,54C	0,00
24/01/2023	-	SALDO TOTAL		0,00
25/01/2023	582523	RSG FUNDO	5.589,09C	5.589,09C
25/01/2023	000001	CRED TED	1.539,90C	7.128,99C
25/01/2023	248835	PAG BOLETO	105,00D	7.023,99C
25/01/2023	249340	PAG BOLETO	493,16D	6.530,83C
25/01/2023	284813	FOL PAGTO	6.530,83D	0,00
25/01/2023	284813	DEB TARIFA	1,59D	1,59D
25/01/2023	000000	MANUT CTA	55,00D	56,59D
25/01/2023	727220	RESG AUTOM	56,59C	0,00
25/01/2023	-	SALDO TOTAL		0,00
26/01/2023	275027	RSG FUNDO	4.066,67C	4.066,67C

26/01/2023	284813	FOL PAGTO	4.066,67D	0,00
26/01/2023	284813	DEB TARIFA	3,18D	3,18D
26/01/2023	727220	RESG AUTOM	3,18C	0,00
26/01/2023	-	SALDO TOTAL		0,00
27/01/2023	408930	APL FUNDO	683.583,53D	683.583,53D
27/01/2023	000001	CRED TED	2.940,41C	680.643,12D
27/01/2023	000001	CRED TED	672.942,20C	7.700,92D
27/01/2023	000001	CRED TED	873,63C	6.827,29D
27/01/2023	000001	CRED TED	801,96C	6.025,33D
27/01/2023	000001	CRED TED	9.172,53C	3.147,20C
27/01/2023	284813	FOL PAGTO	3.147,20D	0,00
27/01/2023	284813	DEB TARIFA	1,59D	1,59D
27/01/2023	727220	RESG AUTOM	1,59C	0,00
27/01/2023	-	SALDO TOTAL		0,00
30/01/2023	530728	RSG FUNDO	836.661,14C	836.661,14C
30/01/2023	258689	PAG AGUA	151,42D	836.509,72C
30/01/2023	300843	ENVIO TEV	16.205,00D	820.304,72C
30/01/2023	284813	FOL PAGTO	2.120,83D	818.183,89C
30/01/2023	284813	DEB TARIFA	1,59D	818.182,30C
30/01/2023	284813	AC PG FPAG	817.178,41D	1.003,89C
30/01/2023	-	SALDO TOTAL		818.182,30C
31/01/2023	311516	CRED TEV	220.730,53C	221.734,42C
31/01/2023	842264	PAG FONE	271,86D	221.462,56C
31/01/2023	284813	DEB TARIFA	675,75D	220.786,81C
31/01/2023	-	SALDO FINAL		220.786,81C

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

IMPRIMIR **FECHAR**