



:: 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: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2019	184249	ENVIO TED	102,60D	102,60D
02/01/2019	184596	ENVIO TED	410,38D	512,98D
02/01/2019	184867	ENVIO TED	366,21D	879,19D
02/01/2019	213239	ENVIO TEV	959,15D	1.838,34D
02/01/2019	214225	ENVIO TEV	353,59D	2.191,93D
02/01/2019	214541	ENVIO TEV	294,74D	2.486,67D
02/01/2019	214907	ENVIO TEV	762,57D	3.249,24D
02/01/2019	216919	ENVIO TEV	884,63D	4.133,87D
02/01/2019	217218	ENVIO TEV	759,06D	4.892,93D
02/01/2019	217511	ENVIO TEV	61,55D	4.954,48D
02/01/2019	217837	ENVIO TEV	190,80D	5.145,28D
02/01/2019	218066	ENVIO TEV	186,29D	5.331,57D
02/01/2019	184249	DOC/TED ELETROICO	9,50D	5.341,07D
02/01/2019	184596	DOC/TED ELETROICO	9,50D	5.350,57D
02/01/2019	184867	DOC/TED ELETROICO	9,50D	5.360,07D
02/01/2019	727220	RESG AUTOM	5.360,07C	0,00
03/01/2019	079969	ENVIO TEV	1.019,85D	1.019,85D
03/01/2019	284813	DEB TARIFA	338,67D	1.358,52D
03/01/2019	727220	RESG AUTOM	1.358,52C	0,00
09/01/2019	117366	CRED TEV	10.000,00C	10.000,00C
09/01/2019	990001	APL AUTOM	10.000,00D	0,00
10/01/2019	000001	CRED TED	1.445,14C	1.445,14C
10/01/2019	000001	CRED TED	8.240,98C	9.686,12C
10/01/2019	000001	CRED TED	184.785,54C	194.471,66C
10/01/2019	000001	CRED TED	10.396,53C	204.868,19C
10/01/2019	000001	CRED TED	10.769,72C	215.637,91C
10/01/2019	000001	CRED TED	99.647,32C	315.285,23C
10/01/2019	000001	CRED TED	6.773,14C	322.058,37C
10/01/2019	000001	CRED TED	921,13C	322.979,50C
10/01/2019	000001	CRED TED	1.256,55C	324.236,05C
10/01/2019	000001	CRED TED	2.130,40C	326.366,45C
10/01/2019	000001	CRED TED	1.023,57C	327.390,02C
10/01/2019	000001	CRED TED	74.584,41C	401.974,43C
10/01/2019	000001	CRED TED	10.638,73C	412.613,16C
10/01/2019	117870	CRED TEV	109.271,07C	521.884,23C
10/01/2019	134539	CRED TEV	28.498,00C	550.382,23C
10/01/2019	000000	DEB.AUTOR.	83.862,55D	466.519,68C
10/01/2019	119728	ENVIO TEV	13.721,48D	452.798,20C
10/01/2019	119736	ENVIO TEV	14.775,56D	438.022,64C
10/01/2019	148341	ENVIO TEV	1.195,42D	436.827,22C
10/01/2019	284813	FOL PAGTO	34.622,64D	402.204,58C
10/01/2019	284813	FOL PAGTO	394.744,32D	7.460,26C
10/01/2019	284813	FOL PAGTO	2.620,71D	4.839,55C
10/01/2019	990001	APL AUTOM	4.839,55D	0,00
11/01/2019	123120	ENVIO TED	755,21D	755,21D
11/01/2019	123771	ENVIO TED	1.700,00D	2.455,21D

11/01/2019	144885	ENVIO TED	450,00D	2.905,21D
11/01/2019	042875	ENVIO TEV	1.508,34D	4.413,55D
11/01/2019	043573	ENVIO TEV	1.931,48D	6.345,03D
11/01/2019	043919	ENVIO TEV	1.364,64D	7.709,67D
11/01/2019	070618	ENVIO TEV	1.198,51D	8.908,18D
11/01/2019	070625	ENVIO TEV	2.625,04D	11.533,22D
11/01/2019	070635	ENVIO TEV	3.842,26D	15.375,48D
11/01/2019	123120	DOC/TED ELETROICO	9,50D	15.384,98D
11/01/2019	123771	DOC/TED ELETROICO	9,50D	15.394,48D
11/01/2019	144885	DOC/TED ELETROICO	9,50D	15.403,98D
11/01/2019	727220	RESG AUTOM	15.403,98C	0,00
14/01/2019	284813	DEB TARIFA	325,95D	325,95D
14/01/2019	727220	RESG AUTOM	44,58C	281,37D
14/01/2019	190114	TAR AD DEP	59,00D	340,37D
15/01/2019	000000	DP DINH AG	498,39C	158,02C
15/01/2019	000000	DEB.JUROS	1,94D	156,08C
15/01/2019	990001	APL AUTOM	156,08D	0,00
23/01/2019	075655	CRED TEV	25.000,00C	25.000,00C
23/01/2019	990001	APL AUTOM	25.000,00D	0,00
24/01/2019	130047	PAG BOLETO	105,00D	105,00D
24/01/2019	131521	PAG BOLETO	109,29D	214,29D
24/01/2019	847963	PAG FONE	240,31D	454,60D
24/01/2019	848768	PG LUZ/GAS	296,86D	751,46D
24/01/2019	850989	PAG AGUA	136,58D	888,04D
24/01/2019	118274	ENVIO TED	1.876,11D	2.764,15D
24/01/2019	118597	ENVIO TED	1.510,56D	4.274,71D
24/01/2019	027757	ENVIO TEV	1.288,00D	5.562,71D
24/01/2019	027991	ENVIO TEV	2.499,70D	8.062,41D
24/01/2019	055314	ENVIO TEV	280,35D	8.342,76D
24/01/2019	118274	DOC/TED ELETROICO	9,50D	8.352,26D
24/01/2019	118597	DOC/TED ELETROICO	9,50D	8.361,76D
24/01/2019	284813	FOL PAGTO	13.017,88D	21.379,64D
24/01/2019	284813	FOL PAGTO	1.247,50D	22.627,14D
24/01/2019	727220	RESG AUTOM	22.627,14C	0,00
25/01/2019	118274	DEVOL TED	1.876,11C	1.876,11C
25/01/2019	169786	PAG BOLETO	1.250,00D	626,11C
25/01/2019	169802	PAG BOLETO	1.250,00D	623,89D
25/01/2019	000000	MANUT CTA	42,00D	665,89D
25/01/2019	727220	RESG AUTOM	665,89C	0,00
28/01/2019	113630	ENVIO TEV	998,00D	998,00D
28/01/2019	284813	DEB TARIFA	9,54D	1.007,54D
28/01/2019	727220	RESG AUTOM	1.007,54C	0,00
30/01/2019	000001	CRED TED	12.005,95C	12.005,95C
30/01/2019	089193	CRED TEV	130.034,67C	142.040,62C
30/01/2019	990001	APL AUTOM	142.040,62D	0,00
31/01/2019	000001	CRED TED	8.124,04C	8.124,04C
31/01/2019	000001	CRED TED	2.920,62C	11.044,66C
31/01/2019	000001	CRED TED	9.036,31C	20.080,97C
31/01/2019	000001	CRED TED	101.814,91C	121.895,88C
31/01/2019	000001	CRED TED	77.491,13C	199.387,01C
31/01/2019	000001	CRED TED	189.556,36C	388.943,37C
31/01/2019	000001	CRED TED	19.991,14C	408.934,51C
31/01/2019	000001	CRED TED	488,88C	409.423,39C
31/01/2019	000001	CRED TED	951,29C	410.374,68C
31/01/2019	000001	CRED TED	2.153,45C	412.528,13C
31/01/2019	000001	CRED TED	10.646,75C	423.174,88C
31/01/2019	101146	CRED TEV	11.727,04C	434.901,92C

31/01/2019	101389	CRED TEV	1.650,00C	436.551,92C
31/01/2019	101392	CRED TEV	1.092,88C	437.644,80C
31/01/2019	101399	CRED TEV	127,82C	437.772,62C
31/01/2019	101624	CRED TEV	4.771,56C	442.544,18C
31/01/2019	101915	CRED TEV	8.765,63C	451.309,81C
31/01/2019	101920	CRED TEV	255,27C	451.565,08C
31/01/2019	101921	CRED TEV	1.773,44C	453.338,52C
31/01/2019	101929	CRED TEV	2.103,01C	455.441,53C
31/01/2019	101931	CRED TEV	7.557,37C	462.998,90C
31/01/2019	107631	CRED TEV	15.200,00C	478.198,90C
31/01/2019	135886	ENVIO TED	1.900,00D	476.298,90C
31/01/2019	159304	ENVIO TED	5.000,00D	471.298,90C
31/01/2019	055852	ENVIO TEV	0,25D	471.298,65C
31/01/2019	071280	ENVIO TEV	15.245,39D	456.053,26C
31/01/2019	072493	ENVIO TEV	2.499,70D	453.553,56C
31/01/2019	118768	ENVIO TEV	964,81D	452.588,75C
31/01/2019	118770	ENVIO TEV	1.508,34D	451.080,41C
31/01/2019	120066	ENVIO TEV	199,60D	450.880,81C
31/01/2019	135886	DOC/TED ELETROICO	9,50D	450.871,31C
31/01/2019	159304	DOC/TED ELETROICO	9,50D	450.861,81C
31/01/2019	284813	FOL PAGTO	501.175,09D	50.313,28D
31/01/2019	284813	FOL PAGTO	10.444,02D	60.757,30D
31/01/2019	727220	RESG AUTOM	60.757,30C	0,00
31/01/2019	-	Saldo Atualizado		0,00