



:: 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: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2019	112279	ENVIO TEV	192,87D	192,87D
01/04/2019	112469	ENVIO TEV	222,13D	415,00D
01/04/2019	112843	ENVIO TEV	333,75D	748,75D
01/04/2019	113229	ENVIO TEV	1.335,00D	2.083,75D
01/04/2019	113548	ENVIO TEV	2.223,08D	4.306,83D
01/04/2019	284813	FOL PAGTO	2.251,83D	6.558,66D
01/04/2019	284813	FOL PAGTO	1.147,70D	7.706,36D
01/04/2019	727220	RESG AUTOM	7.706,36C	0,00
02/04/2019	284813	DEB TARIFA	645,54D	645,54D
02/04/2019	727220	RESG AUTOM	645,54C	0,00
03/04/2019	075985	PAG FONE	243,10D	243,10D
03/04/2019	284813	DEB TARIFA	3,18D	246,28D
03/04/2019	727220	RESG AUTOM	246,28C	0,00
04/04/2019	355839	PG LUZ/GAS	392,80D	392,80D
04/04/2019	727220	RESG AUTOM	392,80C	0,00
10/04/2019	077407	CRED TEV	120.211,65C	120.211,65C
10/04/2019	115563	CRED TEV	10.000,00C	130.211,65C
10/04/2019	151790	CRED TEV	36.465,25C	166.676,90C
10/04/2019	203814	ENVIO TEV	745,47D	165.931,43C
10/04/2019	284813	FOL PAGTO	59.609,18D	106.322,25C
10/04/2019	990001	APL AUTOM	106.322,25D	0,00
11/04/2019	143606	ENVIO TED	1.500,00D	1.500,00D
11/04/2019	062625	ENVIO TEV	1.083,62D	2.583,62D
11/04/2019	143606	DOC/TED ELETRONICO	9,50D	2.593,12D
11/04/2019	727220	RESG AUTOM	2.593,12C	0,00
12/04/2019	242466	PAG BOLETO	1.250,00D	1.250,00D
12/04/2019	242480	PAG BOLETO	1.250,00D	2.500,00D
12/04/2019	000000	DEB.AUTOR.	83.730,33D	86.230,33D
12/04/2019	284813	DEB TARIFA	22,26D	86.252,59D
12/04/2019	727220	RESG AUTOM	86.252,59C	0,00
15/04/2019	000001	CRED TED	467,12C	467,12C
15/04/2019	000001	CRED TED	2.945,55C	3.412,67C
15/04/2019	000001	CRED TED	803,50C	4.216,17C
15/04/2019	990001	APL AUTOM	4.216,17D	0,00
16/04/2019	107161	PAG AGUA	132,83D	132,83D
16/04/2019	727220	RESG AUTOM	132,83C	0,00
17/04/2019	071602	ENVIO TEV	1.083,62D	1.083,62D
17/04/2019	071610	ENVIO TEV	280,35D	1.363,97D
17/04/2019	284813	FOL PAGTO	16.859,06D	18.223,03D
17/04/2019	727220	RESG AUTOM	18.223,03C	0,00
22/04/2019	284813	DEB TARIFA	9,54D	9,54D
22/04/2019	727220	RESG AUTOM	9,54C	0,00
24/04/2019	000001	CRED TED	1.295,06C	1.295,06C
24/04/2019	990001	APL AUTOM	1.295,06D	0,00
25/04/2019	000000	MANUT CTA	42,00D	42,00D
25/04/2019	727220	RESG AUTOM	42,00C	0,00

29/04/2019	102549	ENVIO TEV	160,00D	160,00D
29/04/2019	727220	RESG AUTOM	160,00C	0,00
30/04/2019	000001	CRED TED	8.872,31C	8.872,31C
30/04/2019	000001	CRED TED	7.057,41C	15.929,72C
30/04/2019	000001	CRED TED	514,35C	16.444,07C
30/04/2019	000001	CRED TED	76.105,98C	92.550,05C
30/04/2019	000001	CRED TED	16.533,26C	109.083,31C
30/04/2019	000001	CRED TED	1.522,34C	110.605,65C
30/04/2019	000001	CRED TED	1.247,45C	111.853,10C
30/04/2019	000001	CRED TED	188.918,82C	300.771,92C
30/04/2019	000001	CRED TED	103.532,57C	404.304,49C
30/04/2019	000001	CRED TED	381,38C	404.685,87C
30/04/2019	000001	CRED TED	10.646,75C	415.332,62C
30/04/2019	000001	CRED TED	1.421,19C	416.753,81C
30/04/2019	000001	CRED TED	9.570,00C	426.323,81C
30/04/2019	000001	CRED TED	11.404,69C	437.728,50C
30/04/2019	099046	CRED TEV	127.762,07C	565.490,57C
30/04/2019	107260	CRED TEV	40.153,00C	605.643,57C
30/04/2019	337862	PAG BOLETO	105,00D	605.538,57C
30/04/2019	178820	ENVIO TED	8.000,00D	597.538,57C
30/04/2019	132760	ENVIO TEV	2.499,70D	595.038,87C
30/04/2019	178820	DOC/TED ELETRONICO	9,50D	595.029,37C
30/04/2019	000020	MANUT CAD	36,50D	594.992,87C
30/04/2019	284813	FOL PAGTO	502.268,50D	92.724,37C
30/04/2019	284813	FOL PAGTO	69.856,75D	22.867,62C
30/04/2019	990001	APL AUTOM	22.867,62D	0,00