



:: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	423757	PAG DARF	520,35D	520,35D
02/09/2019	424030	PAG DARF	520,35D	1.040,70D
02/09/2019	424262	PAG DARF	520,35D	1.561,05D
02/09/2019	827024	PAG GPS	8.954,89D	10.515,94D
02/09/2019	146120	ENVIO TED	2.247,18D	12.763,12D
02/09/2019	009455	ENVIO TEV	810,47D	13.573,59D
02/09/2019	009459	ENVIO TEV	3.249,14D	16.822,73D
02/09/2019	009460	ENVIO TEV	430,35D	17.253,08D
02/09/2019	146120	DOC/TED ELETRONICO	9,50D	17.262,58D
02/09/2019	284813	FOL PAGTO	615,43D	17.878,01D
02/09/2019	727220	RESG AUTOM	17.878,01C	0,00
03/09/2019	030277	ENVIO TEV	753,64D	753,64D
03/09/2019	284813	DEB TARIFA	637,59D	1.391,23D
03/09/2019	727220	RESG AUTOM	1.391,23C	0,00
04/09/2019	224549	PAG FONE	224,21D	224,21D
04/09/2019	284813	DEB TARIFA	1,59D	225,80D
04/09/2019	727220	RESG AUTOM	225,80C	0,00
05/09/2019	848882	PG LUZ/GAS	128,72D	128,72D
05/09/2019	041736	ENVIO TEV	1.041,73D	1.170,45D
05/09/2019	727220	RESG AUTOM	1.170,45C	0,00
10/09/2019	000001	CRED TED	115.000,00C	115.000,00C
10/09/2019	033997	CRED TEV	113.445,82C	228.445,82C
10/09/2019	000000	DEB.AUTOR.	86.819,59D	141.626,23C
10/09/2019	027371	ENVIO TEV	16.776,31D	124.849,92C
10/09/2019	284813	FOL PAGTO	105.862,83D	18.987,09C
10/09/2019	990001	APL AUTOM	18.987,09D	0,00
11/09/2019	302479	PAG BOLETO	1.250,00D	1.250,00D
11/09/2019	302492	PAG BOLETO	1.250,00D	2.500,00D
11/09/2019	727220	RESG AUTOM	2.500,00C	0,00
12/09/2019	284813	FOL PAGTO	3.004,43D	3.004,43D
12/09/2019	284813	DEB TARIFA	42,93D	3.047,36D
12/09/2019	727220	RESG AUTOM	3.047,36C	0,00
16/09/2019	284813	DEB TARIFA	1,59D	1,59D
16/09/2019	727220	RESG AUTOM	1,59C	0,00
17/09/2019	480958	PAG DARF	515,40D	515,40D
17/09/2019	883818	PAG GPS	6.080,95D	6.596,35D
17/09/2019	727220	RESG AUTOM	6.596,35C	0,00
23/09/2019	204025	PAG AGUA	135,67D	135,67D
23/09/2019	727220	RESG AUTOM	135,67C	0,00
25/09/2019	000000	MANUT CTA	42,00D	42,00D
25/09/2019	727220	RESG AUTOM	42,00C	0,00
26/09/2019	000001	CRED TED	1.296,06C	1.296,06C
26/09/2019	990001	APL AUTOM	1.296,06D	0,00
30/09/2019	000001	CRED TED	2.907,90C	2.907,90C
30/09/2019	000001	CRED TED	101.087,07C	103.994,97C

30/09/2019	000001	CRED TED	8.263,33C	112.258,30C
30/09/2019	000001	CRED TED	14.934,94C	127.193,24C
30/09/2019	000001	CRED TED	6.700,59C	133.893,83C
30/09/2019	000001	CRED TED	10.646,75C	144.540,58C
30/09/2019	000001	CRED TED	10.470,66C	155.011,24C
30/09/2019	000001	CRED TED	46.239,03C	201.250,27C
30/09/2019	000001	CRED TED	19.067,52C	220.317,79C
30/09/2019	000001	CRED TED	2.417,37C	222.735,16C
30/09/2019	000001	CRED TED	1.286,79C	224.021,95C
30/09/2019	000001	CRED TED	1.120,31C	225.142,26C
30/09/2019	000001	CRED TED	4.258,01C	229.400,27C
30/09/2019	000001	CRED TED	101.793,78C	331.194,05C
30/09/2019	016656	CRED TEV	39.200,54C	370.394,59C
30/09/2019	143257	ENVIO TED	2.247,18D	368.147,41C
30/09/2019	143791	ENVIO TED	5.000,00D	363.147,41C
30/09/2019	034727	ENVIO TEV	199,60D	362.947,81C
30/09/2019	034762	ENVIO TEV	156,69D	362.791,12C
30/09/2019	034859	ENVIO TEV	858,61D	361.932,51C
30/09/2019	035143	ENVIO TEV	792,51D	361.140,00C
30/09/2019	035223	ENVIO TEV	816,26D	360.323,74C
30/09/2019	035299	ENVIO TEV	810,47D	359.513,27C
30/09/2019	035410	ENVIO TEV	1.075,85D	358.437,42C
30/09/2019	035466	ENVIO TEV	538,48D	357.898,94C
30/09/2019	035662	ENVIO TEV	998,00D	356.900,94C
30/09/2019	036750	ENVIO TEV	996,22D	355.904,72C
30/09/2019	036792	ENVIO TEV	1.118,91D	354.785,81C
30/09/2019	036835	ENVIO TEV	2.223,08D	352.562,73C
30/09/2019	037108	ENVIO TEV	2.019,87D	350.542,86C
30/09/2019	037164	ENVIO TEV	2.212,07D	348.330,79C
30/09/2019	143257	DOC/TED ELETRONICO	9,50D	348.321,29C
30/09/2019	143791	DOC/TED ELETRONICO	9,50D	348.311,79C
30/09/2019	284813	FOL PAGTO	106.054,26D	242.257,53C
30/09/2019	284813	FOL PAGTO	250.410,44D	8.152,91D
30/09/2019	727220	RESG AUTOM	8.152,91C	0,00
30/09/2019	-	SALDO FINAL		0,00