



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1433600016

Conta Referência:

1433/006/00000009-0

Nome:

INSTITUTO DE PREVIDENCIA IPSMAI

Período:

de: 01/01/2025 até: 31/01/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2025	021876	TAR CX PRG	191,54D	16.597,39C
02/01/2025	-	SALDO TOTAL		16.597,39C
03/01/2025	021876	TAR CX PRG	1,59D	16.595,80C
03/01/2025	-	SALDO TOTAL		16.595,80C
06/01/2025	-	SALDO TOTAL		16.595,80C
07/01/2025	-	SALDO TOTAL		16.595,80C
08/01/2025	-	SALDO TOTAL		16.595,80C
09/01/2025	-	SALDO TOTAL		16.595,80C
10/01/2025	-	SALDO TOTAL		16.595,80C
13/01/2025	-	SALDO TOTAL		16.595,80C
14/01/2025	-	SALDO TOTAL		16.595,80C
15/01/2025	-	SALDO TOTAL		16.595,80C
16/01/2025	-	SALDO TOTAL		16.595,80C
17/01/2025	-	SALDO TOTAL		16.595,80C
20/01/2025	-	SALDO TOTAL		16.595,80C
21/01/2025	-	SALDO TOTAL		16.595,80C
22/01/2025	-	SALDO TOTAL		16.595,80C
23/01/2025	-	SALDO TOTAL		16.595,80C
24/01/2025	-	SALDO TOTAL		16.595,80C
27/01/2025	000000	MANUT CTA	69,00D	16.526,80C
27/01/2025	-	SALDO TOTAL		16.526,80C
28/01/2025	-	SALDO TOTAL		16.526,80C
29/01/2025	291438	CRED TEV	800.000,00C	816.526,80C
29/01/2025	021876	DEB AUTPAG	573.542,88D	242.983,92C
29/01/2025	-	SALDO TOTAL		242.983,92C
30/01/2025	301023	CRED TEV	1.000.000,00C	1.242.983,92C
30/01/2025	021876	DEB AUTPAG	7.810,38D	1.235.173,54C
30/01/2025	100753	ENVIO TED	2.655,68D	1.232.517,86C
30/01/2025	100775	ENVIO TED	2.688,32D	1.229.829,54C
30/01/2025	100793	ENVIO TED	2.047,40D	1.227.782,14C
30/01/2025	100838	ENVIO TED	1.126,24D	1.226.655,90C
30/01/2025	100920	ENVIO TED	2.612,84D	1.224.043,06C
30/01/2025	100941	ENVIO TED	1.798,60D	1.222.244,46C
30/01/2025	101015	ENVIO TED	1.812,86D	1.220.431,60C
30/01/2025	300836	ENVIO TEV	160,20D	1.220.271,40C
30/01/2025	300837	ENVIO TEV	2.658,02D	1.217.613,38C
30/01/2025	300837	ENVIO TEV	847,63D	1.216.765,75C
30/01/2025	300838	ENVIO TEV	1.374,95D	1.215.390,80C
30/01/2025	300839	ENVIO TEV	1.429,79D	1.213.961,01C
30/01/2025	300839	ENVIO TEV	1.481,00D	1.212.480,01C
30/01/2025	300840	ENVIO TEV	1.694,40D	1.210.785,61C
30/01/2025	300841	ENVIO TEV	1.482,77D	1.209.302,84C
30/01/2025	300841	ENVIO TEV	1.628,96D	1.207.673,88C
30/01/2025	300842	ENVIO TEV	1.765,00D	1.205.908,88C

30/01/2025	300843	ENVIO TEV	1.518,00D	1.204.390,88C
30/01/2025	300843	ENVIO TEV	1.457,33D	1.202.933,55C
30/01/2025	300844	ENVIO TEV	1.147,59D	1.201.785,96C
30/01/2025	300846	ENVIO TEV	1.691,57D	1.200.094,39C
30/01/2025	300846	ENVIO TEV	937,66D	1.199.156,73C
30/01/2025	300847	ENVIO TEV	3.341,20D	1.195.815,53C
30/01/2025	300849	ENVIO TEV	1.518,00D	1.194.297,53C
30/01/2025	300849	ENVIO TEV	1.530,01D	1.192.767,52C
30/01/2025	300849	ENVIO TEV	1.930,40D	1.190.837,12C
30/01/2025	300852	ENVIO TEV	1.413,40D	1.189.423,72C
30/01/2025	300852	ENVIO TEV	1.438,84D	1.187.984,88C
30/01/2025	300852	ENVIO TEV	1.217,57D	1.186.767,31C
30/01/2025	300853	ENVIO TEV	1.592,19D	1.185.175,12C
30/01/2025	300853	ENVIO TEV	2.047,40D	1.183.127,72C
30/01/2025	300854	ENVIO TEV	1.554,43D	1.181.573,29C
30/01/2025	300855	ENVIO TEV	1.518,00D	1.180.055,29C
30/01/2025	300855	ENVIO TEV	2.520,80D	1.177.534,49C
30/01/2025	300856	ENVIO TEV	1.898,99D	1.175.635,50C
30/01/2025	300856	ENVIO TEV	1.765,00D	1.173.870,50C
30/01/2025	100753	DOC/TED INTERNET	12,00D	1.173.858,50C
30/01/2025	100775	DOC/TED INTERNET	12,00D	1.173.846,50C
30/01/2025	100793	DOC/TED INTERNET	12,00D	1.173.834,50C
30/01/2025	100838	DOC/TED INTERNET	12,00D	1.173.822,50C
30/01/2025	100920	DOC/TED INTERNET	12,00D	1.173.810,50C
30/01/2025	100941	DOC/TED INTERNET	12,00D	1.173.798,50C
30/01/2025	101015	DOC/TED INTERNET	12,00D	1.173.786,50C
30/01/2025	021876	DEB AUTPAG	807.761,34D	366.025,16C
30/01/2025	-	SALDO TOTAL		366.025,16C
31/01/2025	021876	DEB AUTPAG	7.630,10D	358.395,06C
31/01/2025	101629	ENVIO TED	7.067,88D	351.327,18C
31/01/2025	101655	ENVIO TED	7.430,24D	343.896,94C
31/01/2025	101673	ENVIO TED	7.515,94D	336.381,00C
31/01/2025	101705	ENVIO TED	3.247,35D	333.133,65C
31/01/2025	101727	ENVIO TED	3.126,41D	330.007,24C
31/01/2025	101740	ENVIO TED	4.923,40D	325.083,84C
31/01/2025	106092	ENVIO TED	222,52D	324.861,32C
31/01/2025	310820	ENVIO TEV	8.606,20D	316.255,12C
31/01/2025	310820	ENVIO TEV	6.352,51D	309.902,61C
31/01/2025	310821	ENVIO TEV	7.454,75D	302.447,86C
31/01/2025	310821	ENVIO TEV	3.850,20D	298.597,66C
31/01/2025	310822	ENVIO TEV	3.776,56D	294.821,10C
31/01/2025	310822	ENVIO TEV	5.942,47D	288.878,63C
31/01/2025	310823	ENVIO TEV	4.415,40D	284.463,23C
31/01/2025	310823	ENVIO TEV	7.616,70D	276.846,53C
31/01/2025	310824	ENVIO TEV	3.903,21D	272.943,32C
31/01/2025	310824	ENVIO TEV	4.110,32D	268.833,00C
31/01/2025	310825	ENVIO TEV	3.250,73D	265.582,27C
31/01/2025	310825	ENVIO TEV	3.923,00D	261.659,27C
31/01/2025	311035	ENVIO TEV	3.051,14D	258.608,13C
31/01/2025	311036	ENVIO TEV	3.396,62D	255.211,51C
31/01/2025	101629	DOC/TED INTERNET	12,00D	255.199,51C
31/01/2025	101655	DOC/TED INTERNET	12,00D	255.187,51C
31/01/2025	101673	DOC/TED INTERNET	12,00D	255.175,51C
31/01/2025	101705	DOC/TED INTERNET	12,00D	255.163,51C
31/01/2025	101727	DOC/TED INTERNET	12,00D	255.151,51C

31/01/2025	101740	DOC/TED INTERNET	12,00D	255.139,51C
31/01/2025	106092	DOC/TED INTERNET	12,00D	255.127,51C
31/01/2025	-	SALDO TOTAL		255.127,51C
31/01/2025	-	SALDO FINAL		255.127,51C

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

*O Saldo Final é o saldo total do período informado na pesquisa.*

IMPRIMIR FECHAR