



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

1433600016

1433/006/00000009-0

INSTITUTO DE PREVIDENCIA IPSMAI

de: 01/02/2025 até: 28/02/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/02/2025	300122	CHEQ COMP	8.606,20D	246.521,31C
03/02/2025	300123	CHEQ COMP	7.636,73D	238.884,58C
03/02/2025	021876	TAR CX PRG	411,40D	238.473,18C
03/02/2025	-	SALDO TOTAL		238.473,18C
04/02/2025	021876	TAR CX PRG	189,47D	238.283,71C
04/02/2025	-	SALDO TOTAL		238.283,71C
05/02/2025	-	SALDO TOTAL		238.283,71C
06/02/2025	-	SALDO TOTAL		238.283,71C
07/02/2025	-	SALDO TOTAL		238.283,71C
10/02/2025	-	SALDO TOTAL		238.283,71C
11/02/2025	-	SALDO TOTAL		238.283,71C
12/02/2025	-	SALDO TOTAL		238.283,71C
13/02/2025	-	SALDO TOTAL		238.283,71C
14/02/2025	021876	DEB AUTPAG	10.796,40D	227.487,31C
14/02/2025	-	SALDO TOTAL		227.487,31C
17/02/2025	-	SALDO TOTAL		227.487,31C
18/02/2025	021876	TAR CX PRG	1,59D	227.485,72C
18/02/2025	-	SALDO TOTAL		227.485,72C
19/02/2025	-	SALDO TOTAL		227.485,72C
20/02/2025	-	SALDO TOTAL		227.485,72C
21/02/2025	-	SALDO TOTAL		227.485,72C
24/02/2025	-	SALDO TOTAL		227.485,72C
25/02/2025	000000	MANUT CTA	69,00D	227.416,72C
25/02/2025	-	SALDO TOTAL		227.416,72C
26/02/2025	261008	CRED TEV	500.000,00C	727.416,72C
26/02/2025	021876	DEB AUTPAG	574.487,87D	152.928,85C
26/02/2025	-	SALDO TOTAL		152.928,85C
27/02/2025	271045	CRED TEV	900.000,00C	1.052.928,85C
27/02/2025	102978	ENVIO TED	2.655,68D	1.050.273,17C
27/02/2025	102999	ENVIO TED	2.688,32D	1.047.584,85C
27/02/2025	103040	ENVIO TED	2.354,80D	1.045.230,05C
27/02/2025	103084	ENVIO TED	1.126,24D	1.044.103,81C
27/02/2025	103138	ENVIO TED	2.835,38D	1.041.268,43C
27/02/2025	103222	ENVIO TED	1.795,60D	1.039.472,83C
27/02/2025	103278	ENVIO TED	1.812,86D	1.037.659,97C
27/02/2025	270920	ENVIO TEV	1.898,98D	1.035.760,99C
27/02/2025	270920	ENVIO TEV	1.765,00D	1.033.995,99C
27/02/2025	270921	ENVIO TEV	2.517,80D	1.031.478,19C
27/02/2025	270921	ENVIO TEV	1.518,00D	1.029.960,19C
27/02/2025	270922	ENVIO TEV	1.592,19D	1.028.368,00C
27/02/2025	270922	ENVIO TEV	1.554,43D	1.026.813,57C
27/02/2025	270923	ENVIO TEV	1.413,40D	1.025.400,17C
27/02/2025	270923	ENVIO TEV	2.047,40D	1.023.352,77C
27/02/2025	270924	ENVIO TEV	1.217,57D	1.022.135,20C

27/02/2025	270924	ENVIO TEV	1.438,84D	1.020.696,36C
27/02/2025	270925	ENVIO TEV	1.518,00D	1.019.178,36C
27/02/2025	270925	ENVIO TEV	1.930,40D	1.017.247,96C
27/02/2025	270926	ENVIO TEV	1.530,01D	1.015.717,95C
27/02/2025	270927	ENVIO TEV	937,66D	1.014.780,29C
27/02/2025	270927	ENVIO TEV	1.147,59D	1.013.632,70C
27/02/2025	270928	ENVIO TEV	1.518,00D	1.012.114,70C
27/02/2025	270928	ENVIO TEV	1.457,33D	1.010.657,37C
27/02/2025	270929	ENVIO TEV	1.725,00D	1.008.932,37C
27/02/2025	270929	ENVIO TEV	1.628,96D	1.007.303,41C
27/02/2025	270930	ENVIO TEV	1.482,77D	1.005.820,64C
27/02/2025	270931	ENVIO TEV	1.694,40D	1.004.126,24C
27/02/2025	270932	ENVIO TEV	1.374,95D	1.002.751,29C
27/02/2025	270932	ENVIO TEV	1.478,00D	1.001.273,29C
27/02/2025	270932	ENVIO TEV	1.429,79D	999.843,50C
27/02/2025	270933	ENVIO TEV	847,63D	998.995,87C
27/02/2025	270934	ENVIO TEV	2.658,02D	996.337,85C
27/02/2025	270934	ENVIO TEV	160,20D	996.177,65C
27/02/2025	271046	ENVIO TEV	1.797,63D	994.380,02C
27/02/2025	102978	DOC/TED INTERNET	12,00D	994.368,02C
27/02/2025	102999	DOC/TED INTERNET	12,00D	994.356,02C
27/02/2025	103040	DOC/TED INTERNET	12,00D	994.344,02C
27/02/2025	103084	DOC/TED INTERNET	12,00D	994.332,02C
27/02/2025	103138	DOC/TED INTERNET	12,00D	994.320,02C
27/02/2025	103222	DOC/TED INTERNET	12,00D	994.308,02C
27/02/2025	103278	DOC/TED INTERNET	12,00D	994.296,02C
27/02/2025	021876	DEB AUTPAG	829.698,46D	164.597,56C
27/02/2025	-	SALDO TOTAL		164.597,56C
28/02/2025	103524	DEVOL TED	3.126,41C	167.723,97C
28/02/2025	021876	DEB AUTPAG	14.664,08D	153.059,89C
28/02/2025	103315	ENVIO TED	7.447,10D	145.612,79C
28/02/2025	103354	ENVIO TED	7.814,90D	137.797,89C
28/02/2025	103379	ENVIO TED	7.905,30D	129.892,59C
28/02/2025	103475	ENVIO TED	3.497,73D	126.394,86C
28/02/2025	103524	ENVIO TED	3.126,41D	123.268,45C
28/02/2025	103571	ENVIO TED	5.131,65D	118.136,80C
28/02/2025	112173	ENVIO TED	3.126,41D	115.010,39C
28/02/2025	280853	ENVIO TEV	4.197,18D	110.813,21C
28/02/2025	280854	ENVIO TEV	1.327,51D	109.485,70C
28/02/2025	280854	ENVIO TEV	3.484,37D	106.001,33C
28/02/2025	280855	ENVIO TEV	1.383,76D	104.617,57C
28/02/2025	280856	ENVIO TEV	1.906,20D	102.711,37C
28/02/2025	280858	ENVIO TEV	3.393,62D	99.317,75C
28/02/2025	280859	ENVIO TEV	4.127,45D	95.190,30C
28/02/2025	280859	ENVIO TEV	3.522,13D	91.668,17C
28/02/2025	280901	ENVIO TEV	4.119,33D	87.548,84C
28/02/2025	280902	ENVIO TEV	4.608,20D	82.940,64C
28/02/2025	280903	ENVIO TEV	4.676,66D	78.263,98C
28/02/2025	280903	ENVIO TEV	4.351,84D	73.912,14C
28/02/2025	280906	ENVIO TEV	3.051,14D	70.861,00C
28/02/2025	280908	ENVIO TEV	7.880,93D	62.980,07C
28/02/2025	280908	ENVIO TEV	6.715,60D	56.264,47C
28/02/2025	280909	ENVIO TEV	6.214,60D	50.049,87C
28/02/2025	280910	ENVIO TEV	8.013,06D	42.036,81C
28/02/2025	280938	ENVIO TEV	5.459,37D	36.577,44C

28/02/2025	280938	ENVIO TEV	7.293,33D	29.284,11C
28/02/2025	280939	ENVIO TEV	180,47D	29.103,64C
28/02/2025	281426	ENVIO TEV	5.181,47D	23.922,17C
28/02/2025	281427	ENVIO TEV	5.004,97D	18.917,20C
28/02/2025	103315	DOC/TED INTERNET	12,00D	18.905,20C
28/02/2025	103354	DOC/TED INTERNET	12,00D	18.893,20C
28/02/2025	103379	DOC/TED INTERNET	12,00D	18.881,20C
28/02/2025	103475	DOC/TED INTERNET	12,00D	18.869,20C
28/02/2025	103524	DOC/TED INTERNET	12,00D	18.857,20C
28/02/2025	103571	DOC/TED INTERNET	12,00D	18.845,20C
28/02/2025	112173	DOC/TED INTERNET	12,00D	18.833,20C
28/02/2025	300124	CHEQ COMP	7.905,30D	10.927,90C
28/02/2025	900100	CHEQ COMP	5.177,40D	5.750,50C
28/02/2025	-	SALDO TOTAL		5.750,50C
28/02/2025	-	SALDO FINAL		5.750,50C

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