



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1433600016

Conta Referência:

1433/006/00000008-2

Nome:

INSTITUTO DE PREVIDENCIA IPSMAI

Período:

de: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	-	SALDO TOTAL		0,00
06/03/2025	-	SALDO TOTAL		0,00
07/03/2025	-	SALDO TOTAL		0,00
10/03/2025	899237	RSG FUNDO	5.071,63C	5.071,63C
10/03/2025	100851	CRED PIX	5.004,97C	10.076,60C
10/03/2025	001145	PAG BOLETO	76,60D	10.000,00C
10/03/2025	101044	TEV MESM T	10.000,00D	0,00
10/03/2025	300544	CHEQ COMP	1.400,00D	1.400,00D
10/03/2025	727220	RESG AUTOM	1.400,00C	0,00
10/03/2025	-	SALDO TOTAL		0,00
11/03/2025	562579	RSG FUNDO	208.653,25C	208.653,25C
11/03/2025	701400	DEB.AUTOR.	182.018,82D	26.634,43C
11/03/2025	101359	ENVIO TED	6.556,46D	20.077,97C
11/03/2025	101406	ENVIO TED	42.615,79D	22.537,82D
11/03/2025	101440	ENVIO TED	5.063,69D	27.601,51D
11/03/2025	101467	ENVIO TED	4.131,34D	31.732,85D
11/03/2025	101491	ENVIO TED	1.376,85D	33.109,70D
11/03/2025	101517	ENVIO TED	532,41D	33.642,11D
11/03/2025	101578	ENVIO TED	129.692,17D	163.334,28D
11/03/2025	101611	ENVIO TED	52,14D	163.386,42D
11/03/2025	102460	ENVIO TED	9.709,84D	173.096,26D
11/03/2025	110913	ENVIO TEV	56,48D	173.152,74D
11/03/2025	110914	ENVIO TEV	282,48D	173.435,22D
11/03/2025	110919	ENVIO TEV	6.626,69D	180.061,91D
11/03/2025	110930	ENVIO TEV	1.848,91D	181.910,82D
11/03/2025	101359	DOC/TED INTERNET	12,00D	181.922,82D
11/03/2025	101406	DOC/TED INTERNET	12,00D	181.934,82D
11/03/2025	101440	DOC/TED INTERNET	12,00D	181.946,82D
11/03/2025	101467	DOC/TED INTERNET	12,00D	181.958,82D
11/03/2025	101491	DOC/TED INTERNET	12,00D	181.970,82D
11/03/2025	101517	DOC/TED INTERNET	12,00D	181.982,82D
11/03/2025	101578	DOC/TED INTERNET	12,00D	181.994,82D
11/03/2025	101611	DOC/TED INTERNET	12,00D	182.006,82D
11/03/2025	102460	DOC/TED INTERNET	12,00D	182.018,82D
11/03/2025	300545	CHEQ COMP	1.400,00D	183.418,82D
11/03/2025	727220	RESG AUTOM	183.418,82C	0,00
11/03/2025	-	SALDO TOTAL		0,00
12/03/2025	-	SALDO TOTAL		0,00
13/03/2025	244621	APL FUNDO	819.336,42D	819.336,42D
13/03/2025	130902	CRED TEV	758.977,73C	60.358,69D
13/03/2025	130940	CRED TEV	10.352,79C	50.005,90D
13/03/2025	130941	CRED TEV	15.529,30C	34.476,60D
13/03/2025	130942	CRED TEV	34.756,00C	279,40C
13/03/2025	105018	ENVIO TED	267,40D	12,00C

13/03/2025	105018	DOC/TED INTERNET	12,00D	0,00
13/03/2025	-	SALDO TOTAL		0,00
14/03/2025	868744	APL FUNDO	1.484,34D	1.484,34D
14/03/2025	141331	CRED TEV	1.484,34C	0,00
14/03/2025	-	SALDO TOTAL		0,00
17/03/2025	-	SALDO TOTAL		0,00
18/03/2025	-	SALDO TOTAL		0,00
19/03/2025	428392	RSG FUNDO	697,82C	697,82C
19/03/2025	000640	PAG BOLETO	245,22D	452,60C
19/03/2025	009461	PG ORG GOV	452,60D	0,00
19/03/2025	-	SALDO TOTAL		0,00
20/03/2025	-	SALDO TOTAL		0,00
21/03/2025	-	SALDO TOTAL		0,00
24/03/2025	-	SALDO TOTAL		0,00
25/03/2025	000000	MANUT CTA	69,00D	69,00D
25/03/2025	727220	RESG AUTOM	69,00C	0,00
25/03/2025	-	SALDO TOTAL		0,00
26/03/2025	331019	RSG FUNDO	661.838,27C	661.838,27C
26/03/2025	000001	CRED TED	33.012,71C	694.850,98C
26/03/2025	000001	CRED TED	4.348,06C	699.199,04C
26/03/2025	000001	CRED TED	800,96C	700.000,00C
26/03/2025	261101	TEV MESM T	700.000,00D	0,00
26/03/2025	-	SALDO TOTAL		0,00
27/03/2025	412768	RSG FUNDO	814.409,23C	814.409,23C
27/03/2025	271215	CRED TEV	20.001,56C	834.410,79C
27/03/2025	271215	CRED TEV	67.148,79C	901.559,58C
27/03/2025	271216	CRED TEV	30.002,62C	931.562,20C
27/03/2025	105778	ENVIO TED	809,20D	930.753,00C
27/03/2025	105870	ENVIO TED	9.500,00D	921.253,00C
27/03/2025	105940	ENVIO TED	3.200,00D	918.053,00C
27/03/2025	105980	ENVIO TED	1.055,00D	916.998,00C
27/03/2025	271109	ENVIO TEV	2.950,00D	914.048,00C
27/03/2025	271109	ENVIO TEV	5.500,00D	908.548,00C
27/03/2025	271110	ENVIO TEV	8.500,00D	900.048,00C
27/03/2025	271133	TEV MESM T	900.000,00D	48,00C
27/03/2025	105778	DOC/TED INTERNET	12,00D	36,00C
27/03/2025	105870	DOC/TED INTERNET	12,00D	24,00C
27/03/2025	105940	DOC/TED INTERNET	12,00D	12,00C
27/03/2025	105980	DOC/TED INTERNET	12,00D	0,00
27/03/2025	-	SALDO TOTAL		0,00
28/03/2025	648452	APL FUNDO	883.612,04D	883.612,04D
28/03/2025	000001	CRED TED	72.688,47C	810.923,57D
28/03/2025	000001	CRED TED	185.604,75C	625.318,82D
28/03/2025	000001	CRED TED	278.408,30C	346.910,52D
28/03/2025	000001	CRED TED	7.649,30C	339.261,22D
28/03/2025	000001	CRED TED	5.099,48C	334.161,74D
28/03/2025	000001	CRED TED	109.033,10C	225.128,64D
28/03/2025	281415	CRED TEV	44.995,72C	180.132,92D
28/03/2025	281445	CRED TEV	10.768,08C	169.364,84D
28/03/2025	281554	CRED TEV	269.364,84C	100.000,00C
28/03/2025	280815	TEV MESM T	100.000,00D	0,00
28/03/2025	-	SALDO TOTAL		0,00
31/03/2025	-	SALDO TOTAL		0,00
31/03/2025	-	SALDO FINAL		0,00

*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