



## :: 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: 01/03/2025 até: 31/03/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2025	021876	TAR CX PRG	405,04D	5.345,46C
05/03/2025	-	SALDO TOTAL		5.345,46C
06/03/2025	021876	TAR CX PRG	187,77D	5.157,69C
06/03/2025	-	SALDO TOTAL		5.157,69C
07/03/2025	-	SALDO TOTAL		5.157,69C
10/03/2025	101044	CRED TEV	10.000,00C	15.157,69C
10/03/2025	101753	CRED TEV	5.181,47C	20.339,16C
10/03/2025	100842	ENVIO TEV	4.552,63D	15.786,53C
10/03/2025	101042	ENVIO TEV	1.706,16D	14.080,37C
10/03/2025	101052	ENVIO TEV	1.725,00D	12.355,37C
10/03/2025	101139	ENVIO TEV	1.694,40D	10.660,97C
10/03/2025	-	SALDO TOTAL		10.660,97C
11/03/2025	-	SALDO TOTAL		10.660,97C
12/03/2025	-	SALDO TOTAL		10.660,97C
13/03/2025	-	SALDO TOTAL		10.660,97C
14/03/2025	-	SALDO TOTAL		10.660,97C
17/03/2025	-	SALDO TOTAL		10.660,97C
18/03/2025	-	SALDO TOTAL		10.660,97C
19/03/2025	-	SALDO TOTAL		10.660,97C
20/03/2025	-	SALDO TOTAL		10.660,97C
21/03/2025	-	SALDO TOTAL		10.660,97C
24/03/2025	-	SALDO TOTAL		10.660,97C
25/03/2025	000000	MANUT CTA	69,00D	10.591,97C
25/03/2025	-	SALDO TOTAL		10.591,97C
26/03/2025	261101	CRED TEV	700.000,00C	710.591,97C
26/03/2025	021876	DEB AUTPAG	574.004,86D	136.587,11C
26/03/2025	-	SALDO TOTAL		136.587,11C
27/03/2025	271133	CRED TEV	900.000,00C	1.036.587,11C
27/03/2025	101125	ENVIO TED	2.655,68D	1.033.931,43C
27/03/2025	101150	ENVIO TED	2.688,32D	1.031.243,11C
27/03/2025	101169	ENVIO TED	2.201,10D	1.029.042,01C
27/03/2025	101196	ENVIO TED	1.126,24D	1.027.915,77C
27/03/2025	101221	ENVIO TED	2.835,38D	1.025.080,39C
27/03/2025	101248	ENVIO TED	1.795,60D	1.023.284,79C
27/03/2025	101317	ENVIO TED	1.812,86D	1.021.471,93C
27/03/2025	101383	ENVIO TED	1.897,50D	1.019.574,43C
27/03/2025	270856	ENVIO TEV	2.138,44D	1.017.435,99C
27/03/2025	270856	ENVIO TEV	1.765,00D	1.015.670,99C
27/03/2025	270857	ENVIO TEV	160,20D	1.015.510,79C
27/03/2025	270857	ENVIO TEV	747,63D	1.014.763,16C
27/03/2025	270858	ENVIO TEV	1.374,95D	1.013.388,21C
27/03/2025	270858	ENVIO TEV	1.429,79D	1.011.958,42C
27/03/2025	270859	ENVIO TEV	1.482,77D	1.010.475,65C
27/03/2025	270859	ENVIO TEV	1.478,00D	1.008.997,65C

27/03/2025	270901	ENVIO TEV	1.694,40D	1.007.303,25C
27/03/2025	270901	ENVIO TEV	1.628,96D	1.005.674,29C
27/03/2025	270902	ENVIO TEV	1.518,00D	1.004.156,29C
27/03/2025	270902	ENVIO TEV	1.725,00D	1.002.431,29C
27/03/2025	270903	ENVIO TEV	1.457,33D	1.000.973,96C
27/03/2025	270903	ENVIO TEV	1.383,76D	999.590,20C
27/03/2025	270904	ENVIO TEV	1.906,20D	997.684,00C
27/03/2025	270904	ENVIO TEV	937,66D	996.746,34C
27/03/2025	270904	ENVIO TEV	1.147,59D	995.598,75C
27/03/2025	270905	ENVIO TEV	1.530,01D	994.068,74C
27/03/2025	270905	ENVIO TEV	1.903,69D	992.165,05C
27/03/2025	270906	ENVIO TEV	1.930,40D	990.234,65C
27/03/2025	270906	ENVIO TEV	1.518,00D	988.716,65C
27/03/2025	270907	ENVIO TEV	1.438,84D	987.277,81C
27/03/2025	270907	ENVIO TEV	1.217,57D	986.060,24C
27/03/2025	270908	ENVIO TEV	1.413,40D	984.646,84C
27/03/2025	270908	ENVIO TEV	1.317,51D	983.329,33C
27/03/2025	270909	ENVIO TEV	2.047,40D	981.281,93C
27/03/2025	270910	ENVIO TEV	1.592,19D	979.689,74C
27/03/2025	270911	ENVIO TEV	1.518,00D	978.171,74C
27/03/2025	270911	ENVIO TEV	1.554,43D	976.617,31C
27/03/2025	270912	ENVIO TEV	2.517,80D	974.099,51C
27/03/2025	270912	ENVIO TEV	1.765,00D	972.334,51C
27/03/2025	270913	ENVIO TEV	1.898,98D	970.435,53C
27/03/2025	101125	DOC/TED INTERNET	12,00D	970.423,53C
27/03/2025	101150	DOC/TED INTERNET	12,00D	970.411,53C
27/03/2025	101169	DOC/TED INTERNET	12,00D	970.399,53C
27/03/2025	101196	DOC/TED INTERNET	12,00D	970.387,53C
27/03/2025	101221	DOC/TED INTERNET	12,00D	970.375,53C
27/03/2025	101248	DOC/TED INTERNET	12,00D	970.363,53C
27/03/2025	101317	DOC/TED INTERNET	12,00D	970.351,53C
27/03/2025	101383	DOC/TED INTERNET	12,00D	970.339,53C
27/03/2025	021876	DEB AUTPAG	895.725,73D	74.613,80C
27/03/2025	-	SALDO TOTAL		74.613,80C
28/03/2025	280815	CRED TEV	100.000,00C	174.613,80C
28/03/2025	102083	ENVIO TED	7.831,77D	166.782,03C
28/03/2025	102115	ENVIO TED	8.199,56D	158.582,47C
28/03/2025	102179	ENVIO TED	8.297,65D	150.284,82C
28/03/2025	102268	ENVIO TED	3.748,10D	146.536,72C
28/03/2025	102325	ENVIO TED	3.126,41D	143.410,31C
28/03/2025	280853	ENVIO TEV	3.610,75D	139.799,56C
28/03/2025	280856	ENVIO TEV	4.269,38D	135.530,18C
28/03/2025	280857	ENVIO TEV	7.081,69D	128.448,49C
28/03/2025	280858	ENVIO TEV	8.307,11D	120.141,38C
28/03/2025	280859	ENVIO TEV	4.391,48D	115.749,90C
28/03/2025	280900	ENVIO TEV	3.393,62D	112.356,28C
28/03/2025	280901	ENVIO TEV	8.409,41D	103.946,87C
28/03/2025	280901	ENVIO TEV	7.693,09D	96.253,78C
28/03/2025	280902	ENVIO TEV	4.481,33D	91.772,45C
28/03/2025	280903	ENVIO TEV	3.051,14D	88.721,31C
28/03/2025	280903	ENVIO TEV	3.702,43D	85.018,88C
28/03/2025	280903	ENVIO TEV	4.937,92D	80.080,96C
28/03/2025	280904	ENVIO TEV	7.293,33D	72.787,63C
28/03/2025	280904	ENVIO TEV	4.489,47D	68.298,16C
28/03/2025	280905	ENVIO TEV	5.106,07D	63.192,09C

28/03/2025	280906	ENVIO TEV	3.701,01D	59.491,08C
28/03/2025	281028	ENVIO TEV	1.725,00D	57.766,08C
28/03/2025	281040	ENVIO TEV	1.706,16D	56.059,92C
28/03/2025	102083	DOC/TED INTERNET	12,00D	56.047,92C
28/03/2025	102115	DOC/TED INTERNET	12,00D	56.035,92C
28/03/2025	102179	DOC/TED INTERNET	12,00D	56.023,92C
28/03/2025	102268	DOC/TED INTERNET	12,00D	56.011,92C
28/03/2025	102325	DOC/TED INTERNET	12,00D	55.999,92C
28/03/2025	-	SALDO TOTAL		55.999,92C
31/03/2025	102528	ENVIO TED	5.339,90D	50.660,02C
31/03/2025	102528	DOC/TED INTERNET	12,00D	50.648,02C
31/03/2025	300125	CHEQ COMP	5.647,84D	45.000,18C
31/03/2025	300126	CHEQ COMP	8.199,56D	36.800,62C
31/03/2025	021876	TAR CX PRG	405,04D	36.395,58C
31/03/2025	-	SALDO TOTAL		36.395,58C
31/03/2025	-	SALDO FINAL		36.395,58C

*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