



:: 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: 01/04/2025 até: 30/04/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2025	-	SALDO ANTERIOR		36.395,58C
01/04/2025	010912	ENVIO TEV	3.018,96D	33.376,62C
01/04/2025	011136	ENVIO TEV	1.694,40D	31.682,22C
01/04/2025	300127	CHEQ COMP	1.331,66D	30.350,56C
01/04/2025	021876	TAR CX PRG	187,88D	30.162,68C
01/04/2025	-	SALDO TOTAL		30.162,68C
02/04/2025	-	SALDO TOTAL		30.162,68C
03/04/2025	-	SALDO TOTAL		30.162,68C
04/04/2025	-	SALDO TOTAL		30.162,68C
07/04/2025	-	SALDO TOTAL		30.162,68C
08/04/2025	-	SALDO TOTAL		30.162,68C
09/04/2025	-	SALDO TOTAL		30.162,68C
10/04/2025	021876	DEB AUTPAG	1.518,00D	28.644,68C
10/04/2025	-	SALDO TOTAL		28.644,68C
11/04/2025	-	SALDO TOTAL		28.644,68C
14/04/2025	021876	TAR CX PRG	1,59D	28.643,09C
14/04/2025	-	SALDO TOTAL		28.643,09C
15/04/2025	-	SALDO TOTAL		28.643,09C
16/04/2025	-	SALDO TOTAL		28.643,09C
17/04/2025	-	SALDO TOTAL		28.643,09C
22/04/2025	-	SALDO TOTAL		28.643,09C
23/04/2025	-	SALDO TOTAL		28.643,09C
24/04/2025	-	SALDO TOTAL		28.643,09C
25/04/2025	000000	MANUT CTA	69,00D	28.574,09C
25/04/2025	-	SALDO TOTAL		28.574,09C
28/04/2025	281014	CRED TEV	660.000,00C	688.574,09C
28/04/2025	021876	DEB AUTPAG	601.018,11D	87.555,98C
28/04/2025	-	SALDO TOTAL		87.555,98C
29/04/2025	291016	CRED TEV	960.000,00C	1.047.555,98C
29/04/2025	103438	ENVIO TED	2.655,68D	1.044.900,30C
29/04/2025	103501	ENVIO TED	2.688,32D	1.042.211,98C
29/04/2025	103542	ENVIO TED	2.201,10D	1.040.010,88C
29/04/2025	103577	ENVIO TED	1.126,24D	1.038.884,64C
29/04/2025	103620	ENVIO TED	2.835,38D	1.036.049,26C
29/04/2025	103657	ENVIO TED	1.933,40D	1.034.115,86C
29/04/2025	103759	ENVIO TED	1.812,86D	1.032.303,00C
29/04/2025	103803	ENVIO TED	1.897,50D	1.030.405,50C
29/04/2025	290907	ENVIO TEV	1.897,50D	1.028.508,00C
29/04/2025	290907	ENVIO TEV	2.057,98D	1.026.450,02C
29/04/2025	290908	ENVIO TEV	2.517,00D	1.023.933,02C
29/04/2025	290908	ENVIO TEV	1.578,60D	1.022.354,42C
29/04/2025	290909	ENVIO TEV	1.745,89D	1.020.608,53C
29/04/2025	290909	ENVIO TEV	1.702,83D	1.018.905,70C
29/04/2025	290910	ENVIO TEV	2.201,10D	1.016.704,60C

29/04/2025	290911	ENVIO TEV	1.358,30D	1.015.346,30C
29/04/2025	290911	ENVIO TEV	1.550,26D	1.013.796,04C
29/04/2025	290912	ENVIO TEV	1.445,01D	1.012.351,03C
29/04/2025	290912	ENVIO TEV	1.897,50D	1.010.453,53C
29/04/2025	290912	ENVIO TEV	1.571,34D	1.008.882,19C
29/04/2025	290913	ENVIO TEV	2.139,44D	1.006.742,75C
29/04/2025	290913	ENVIO TEV	1.518,00D	1.005.224,75C
29/04/2025	290914	ENVIO TEV	2.076,40D	1.003.148,35C
29/04/2025	290916	ENVIO TEV	1.662,51D	1.001.485,84C
29/04/2025	290916	ENVIO TEV	1.797,63D	999.688,21C
29/04/2025	290917	ENVIO TEV	1.019,14D	998.669,07C
29/04/2025	290918	ENVIO TEV	1.518,00D	997.151,07C
29/04/2025	290918	ENVIO TEV	2.049,30D	995.101,77C
29/04/2025	290919	ENVIO TEV	980,18D	994.121,59C
29/04/2025	290919	ENVIO TEV	1.328,09D	992.793,50C
29/04/2025	290920	ENVIO TEV	1.383,76D	991.409,74C
29/04/2025	290921	ENVIO TEV	1.584,53D	989.825,21C
29/04/2025	290922	ENVIO TEV	1.756,16D	988.069,05C
29/04/2025	290922	ENVIO TEV	1.857,50D	986.211,55C
29/04/2025	290923	ENVIO TEV	1.707,72D	984.503,83C
29/04/2025	290923	ENVIO TEV	1.478,00D	983.025,83C
29/04/2025	290923	ENVIO TEV	1.821,60D	981.204,23C
29/04/2025	290924	ENVIO TEV	1.507,45D	979.696,78C
29/04/2025	290924	ENVIO TEV	1.566,65D	978.130,13C
29/04/2025	290925	ENVIO TEV	160,20D	977.969,93C
29/04/2025	290925	ENVIO TEV	2.838,49D	975.131,44C
29/04/2025	291004	ENVIO TEV	1.280,09D	973.851,35C
29/04/2025	103438	DOC/TED INTERNET	12,00D	973.839,35C
29/04/2025	103501	DOC/TED INTERNET	12,00D	973.827,35C
29/04/2025	103542	DOC/TED INTERNET	12,00D	973.815,35C
29/04/2025	103577	DOC/TED INTERNET	12,00D	973.803,35C
29/04/2025	103620	DOC/TED INTERNET	12,00D	973.791,35C
29/04/2025	103657	DOC/TED INTERNET	12,00D	973.779,35C
29/04/2025	103759	DOC/TED INTERNET	12,00D	973.767,35C
29/04/2025	103803	DOC/TED INTERNET	12,00D	973.755,35C
29/04/2025	021876	DEB AUTPAG	859.460,10D	114.295,25C
29/04/2025	-	SALDO TOTAL		114.295,25C
30/04/2025	300829	CRED TEV	80.000,00C	194.295,25C
30/04/2025	103522	ENVIO TED	7.447,10D	186.848,15C
30/04/2025	103648	ENVIO TED	7.814,90D	179.033,25C
30/04/2025	103691	ENVIO TED	7.905,30D	171.127,95C
30/04/2025	103989	ENVIO TED	3.349,74D	167.778,21C
30/04/2025	104123	ENVIO TED	3.126,01D	164.652,20C
30/04/2025	105283	ENVIO TED	5.131,65D	159.520,55C
30/04/2025	300850	ENVIO TEV	3.120,38D	156.400,17C
30/04/2025	300853	ENVIO TEV	4.269,38D	152.130,79C
30/04/2025	300854	ENVIO TEV	7.880,93D	144.249,86C
30/04/2025	300854	ENVIO TEV	3.519,33D	140.730,53C
30/04/2025	300854	ENVIO TEV	6.715,60D	134.014,93C
30/04/2025	300855	ENVIO TEV	3.393,62D	130.621,31C
30/04/2025	300856	ENVIO TEV	3.926,06D	126.695,25C
30/04/2025	300857	ENVIO TEV	3.051,14D	123.644,11C
30/04/2025	300857	ENVIO TEV	8.013,06D	115.631,05C
30/04/2025	300858	ENVIO TEV	3.522,13D	112.108,92C
30/04/2025	300858	ENVIO TEV	4.676,66D	107.432,26C

30/04/2025	300859	ENVIO TEV	7.210,64D	100.221,62C
30/04/2025	300859	ENVIO TEV	4.504,81D	95.716,81C
30/04/2025	300859	ENVIO TEV	4.395,20D	91.321,61C
30/04/2025	300900	ENVIO TEV	3.484,37D	87.837,24C
30/04/2025	300914	ENVIO TEV	7.295,16D	80.542,08C
30/04/2025	301051	ENVIO TEV	1.857,50D	78.684,58C
30/04/2025	301139	ENVIO TEV	1.835,00D	76.849,58C
30/04/2025	103522	DOC/TED INTERNET	12,00D	76.837,58C
30/04/2025	103648	DOC/TED INTERNET	12,00D	76.825,58C
30/04/2025	103691	DOC/TED INTERNET	12,00D	76.813,58C
30/04/2025	103989	DOC/TED INTERNET	12,00D	76.801,58C
30/04/2025	104123	DOC/TED INTERNET	12,00D	76.789,58C
30/04/2025	105283	DOC/TED INTERNET	12,00D	76.777,58C
30/04/2025	300128	CHEQ COMP	7.554,12D	69.223,46C
30/04/2025	300129	CHEQ COMP	7.814,90D	61.408,56C
30/04/2025	-	SALDO TOTAL		61.408,56C
30/04/2025	-	SALDO FINAL		61.408,56C

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