



## :: 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: 01/05/2025 até: 31/05/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2025	-	SALDO ANTERIOR		68.962,68C
02/05/2025	300128	TAXA DEVOL	0,35D	68.962,33C
02/05/2025	021876	TAR CX PRG	402,60D	68.559,73C
02/05/2025	-	SALDO TOTAL		68.559,73C
05/05/2025	050830	ENVIO TEV	2.591,00D	65.968,73C
05/05/2025	051134	ENVIO TEV	1.821,60D	64.147,13C
05/05/2025	300131	CHEQ COMP	1.470,00D	62.677,13C
05/05/2025	021876	TAR CX PRG	187,88D	62.489,25C
05/05/2025	-	SALDO TOTAL		62.489,25C
06/05/2025	021876	DEB AUTPAG	2.595,02D	59.894,23C
06/05/2025	-	SALDO TOTAL		59.894,23C
07/05/2025	300132	CHEQ COMP	7.554,12D	52.340,11C
07/05/2025	-	SALDO TOTAL		52.340,11C
08/05/2025	021876	TAR CX PRG	27,03D	52.313,08C
08/05/2025	-	SALDO TOTAL		52.313,08C
09/05/2025	-	SALDO TOTAL		52.313,08C
12/05/2025	-	SALDO TOTAL		52.313,08C
13/05/2025	-	SALDO TOTAL		52.313,08C
14/05/2025	-	SALDO TOTAL		52.313,08C
15/05/2025	-	SALDO TOTAL		52.313,08C
16/05/2025	-	SALDO TOTAL		52.313,08C
19/05/2025	-	SALDO TOTAL		52.313,08C
20/05/2025	-	SALDO TOTAL		52.313,08C
21/05/2025	-	SALDO TOTAL		52.313,08C
22/05/2025	-	SALDO TOTAL		52.313,08C
23/05/2025	-	SALDO TOTAL		52.313,08C
26/05/2025	000000	MANUT CTA	69,00D	52.244,08C
26/05/2025	-	SALDO TOTAL		52.244,08C
27/05/2025	-	SALDO TOTAL		52.244,08C
28/05/2025	281013	CRED TEV	700.000,00C	752.244,08C
28/05/2025	021876	DEB AUTPAG	602.426,14D	149.817,94C
28/05/2025	-	SALDO TOTAL		149.817,94C
29/05/2025	291020	CRED TEV	150.000,00C	299.817,94C
29/05/2025	291020	CRED TEV	800.000,00C	1.099.817,94C
29/05/2025	100496	ENVIO TED	2.655,69D	1.097.162,25C
29/05/2025	100507	ENVIO TED	2.201,10D	1.094.961,15C
29/05/2025	100541	ENVIO TED	1.126,24D	1.093.834,91C
29/05/2025	100576	ENVIO TED	2.854,04D	1.090.980,87C
29/05/2025	100639	ENVIO TED	1.933,40D	1.089.047,47C
29/05/2025	100713	ENVIO TED	3.045,62D	1.086.001,85C
29/05/2025	100790	ENVIO TED	1.897,50D	1.084.104,35C
29/05/2025	101278	ENVIO TED	2.201,10D	1.081.903,25C
29/05/2025	290839	ENVIO TEV	1.897,50D	1.080.005,75C
29/05/2025	290839	ENVIO TEV	2.860,75D	1.077.145,00C

29/05/2025	290840	ENVIO TEV	160,20D	1.076.984,80C
29/05/2025	290840	ENVIO TEV	880,16D	1.076.104,64C
29/05/2025	290841	ENVIO TEV	1.566,65D	1.074.537,99C
29/05/2025	290841	ENVIO TEV	1.507,45D	1.073.030,54C
29/05/2025	290842	ENVIO TEV	1.821,60D	1.071.208,94C
29/05/2025	290842	ENVIO TEV	1.478,00D	1.069.730,94C
29/05/2025	290843	ENVIO TEV	1.707,72D	1.068.023,22C
29/05/2025	290843	ENVIO TEV	1.756,16D	1.066.267,06C
29/05/2025	290844	ENVIO TEV	1.584,53D	1.064.682,53C
29/05/2025	290844	ENVIO TEV	1.857,50D	1.062.825,03C
29/05/2025	290845	ENVIO TEV	1.518,00D	1.061.307,03C
29/05/2025	290845	ENVIO TEV	1.383,76D	1.059.923,27C
29/05/2025	290846	ENVIO TEV	1.835,60D	1.058.087,67C
29/05/2025	290846	ENVIO TEV	1.280,09D	1.056.807,58C
29/05/2025	290847	ENVIO TEV	2.049,30D	1.054.758,28C
29/05/2025	290848	ENVIO TEV	1.019,14D	1.053.739,14C
29/05/2025	290849	ENVIO TEV	1.797,63D	1.051.941,51C
29/05/2025	290850	ENVIO TEV	1.821,60D	1.050.119,91C
29/05/2025	290851	ENVIO TEV	1.662,51D	1.048.457,40C
29/05/2025	290851	ENVIO TEV	2.138,44D	1.046.318,96C
29/05/2025	290852	ENVIO TEV	2.076,40D	1.044.242,56C
29/05/2025	290852	ENVIO TEV	1.571,34D	1.042.671,22C
29/05/2025	290852	ENVIO TEV	1.518,00D	1.041.153,22C
29/05/2025	290853	ENVIO TEV	1.460,01D	1.039.693,21C
29/05/2025	290853	ENVIO TEV	1.857,50D	1.037.835,71C
29/05/2025	290854	ENVIO TEV	1.358,30D	1.036.477,41C
29/05/2025	290854	ENVIO TEV	2.134,73D	1.034.342,68C
29/05/2025	290855	ENVIO TEV	1.550,26D	1.032.792,42C
29/05/2025	290856	ENVIO TEV	2.201,10D	1.030.591,32C
29/05/2025	290856	ENVIO TEV	1.578,60D	1.029.012,72C
29/05/2025	290856	ENVIO TEV	1.745,89D	1.027.266,83C
29/05/2025	290857	ENVIO TEV	1.857,50D	1.025.409,33C
29/05/2025	290857	ENVIO TEV	1.702,83D	1.023.706,50C
29/05/2025	290857	ENVIO TEV	2.536,89D	1.021.169,61C
29/05/2025	290858	ENVIO TEV	1.897,50D	1.019.272,11C
29/05/2025	290858	ENVIO TEV	2.591,20D	1.016.680,91C
29/05/2025	290859	ENVIO TEV	2.057,98D	1.014.622,93C
29/05/2025	290902	ENVIO TEV	2.674,68D	1.011.948,25C
29/05/2025	100496	DOC/TED INTERNET	12,00D	1.011.936,25C
29/05/2025	100507	DOC/TED INTERNET	12,00D	1.011.924,25C
29/05/2025	100541	DOC/TED INTERNET	12,00D	1.011.912,25C
29/05/2025	100576	DOC/TED INTERNET	12,00D	1.011.900,25C
29/05/2025	100639	DOC/TED INTERNET	12,00D	1.011.888,25C
29/05/2025	100713	DOC/TED INTERNET	12,00D	1.011.876,25C
29/05/2025	100790	DOC/TED INTERNET	12,00D	1.011.864,25C
29/05/2025	101278	DOC/TED INTERNET	12,00D	1.011.852,25C
29/05/2025	021876	DEB AUTPAG	886.104,20D	125.748,05C
29/05/2025	-	SALDO TOTAL		125.748,05C
30/05/2025	300836	CRED TEV	40.000,00C	165.748,05C
30/05/2025	101155	ENVIO TED	7.459,83D	158.288,22C
30/05/2025	101187	ENVIO TED	7.827,63D	150.460,59C
30/05/2025	101204	ENVIO TED	7.918,03D	142.542,56C
30/05/2025	101338	ENVIO TED	3.312,11D	139.230,45C
30/05/2025	101400	ENVIO TED	3.126,41D	136.104,04C
30/05/2025	101435	ENVIO TED	5.156,04D	130.948,00C

30/05/2025	300823	ENVIO TEV	3.144,77D	127.803,23C
30/05/2025	300824	ENVIO TEV	3.508,76D	124.294,47C
30/05/2025	300825	ENVIO TEV	7.264,71D	117.029,76C
30/05/2025	300825	ENVIO TEV	4.395,20D	112.634,56C
30/05/2025	300826	ENVIO TEV	4.517,54D	108.117,02C
30/05/2025	300826	ENVIO TEV	3.541,21D	104.575,81C
30/05/2025	300826	ENVIO TEV	4.701,05D	99.874,76C
30/05/2025	300827	ENVIO TEV	3.051,14D	96.823,62C
30/05/2025	300828	ENVIO TEV	8.025,79D	88.797,83C
30/05/2025	300828	ENVIO TEV	3.938,79D	84.859,04C
30/05/2025	300829	ENVIO TEV	7.295,16D	77.563,88C
30/05/2025	300830	ENVIO TEV	3.412,70D	74.151,18C
30/05/2025	300831	ENVIO TEV	3.543,72D	70.607,46C
30/05/2025	300832	ENVIO TEV	7.893,66D	62.713,80C
30/05/2025	300832	ENVIO TEV	6.715,60D	55.998,20C
30/05/2025	300833	ENVIO TEV	4.293,77D	51.704,43C
30/05/2025	300845	ENVIO TEV	3.581,96D	48.122,47C
30/05/2025	300845	ENVIO TEV	6.546,50D	41.575,97C
30/05/2025	101155	DOC/TED INTERNET	12,00D	41.563,97C
30/05/2025	101187	DOC/TED INTERNET	12,00D	41.551,97C
30/05/2025	101204	DOC/TED INTERNET	12,00D	41.539,97C
30/05/2025	101338	DOC/TED INTERNET	12,00D	41.527,97C
30/05/2025	101400	DOC/TED INTERNET	12,00D	41.515,97C
30/05/2025	101435	DOC/TED INTERNET	12,00D	41.503,97C
30/05/2025	300134	CHEQ COMP	7.833,03D	33.670,94C
30/05/2025	300135	CHEQ COMP	7.566,85D	26.104,09C
30/05/2025	300136	CHEQ COMP	1.518,00D	24.586,09C
30/05/2025	-	SALDO TOTAL		24.586,09C
31/05/2025	-	SALDO TOTAL		24.586,09C
31/05/2025	-	SALDO FINAL		24.586,09C

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