



:: 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: 01/06/2025 até: 30/06/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/05/2025	-	SALDO ANTERIOR		24.586,09C
02/06/2025	021876	TAR CX PRG	400,16D	24.185,93C
02/06/2025	-	SALDO TOTAL		24.185,93C
03/06/2025	021876	TAR CX PRG	189,10D	23.996,83C
03/06/2025	-	SALDO TOTAL		23.996,83C
04/06/2025	-	SALDO TOTAL		23.996,83C
05/06/2025	-	SALDO TOTAL		23.996,83C
06/06/2025	-	SALDO TOTAL		23.996,83C
09/06/2025	-	SALDO TOTAL		23.996,83C
10/06/2025	-	SALDO TOTAL		23.996,83C
11/06/2025	-	SALDO TOTAL		23.996,83C
12/06/2025	-	SALDO TOTAL		23.996,83C
13/06/2025	-	SALDO TOTAL		23.996,83C
16/06/2025	-	SALDO TOTAL		23.996,83C
17/06/2025	-	SALDO TOTAL		23.996,83C
18/06/2025	-	SALDO TOTAL		23.996,83C
20/06/2025	-	SALDO TOTAL		23.996,83C
23/06/2025	-	SALDO TOTAL		23.996,83C
24/06/2025	-	SALDO TOTAL		23.996,83C
25/06/2025	000000	MANUT CTA	69,00D	23.927,83C
25/06/2025	-	SALDO TOTAL		23.927,83C
26/06/2025	-	SALDO TOTAL		23.927,83C
27/06/2025	271103	CRED TEV	1.700.000,00C	1.723.927,83C
27/06/2025	021876	DEB AUTPAG	1.515.016,58D	208.911,25C
27/06/2025	-	SALDO TOTAL		208.911,25C
30/06/2025	101080	DEVOL TED	2.688,32C	211.599,57C
30/06/2025	301011	CRED TEV	25.000,00C	236.599,57C
30/06/2025	301145	CRED TEV	20.000,00C	256.599,57C
30/06/2025	021876	DEB AUTPAG	4.200,00D	252.399,57C
30/06/2025	100812	ENVIO TED	7.459,83D	244.939,74C
30/06/2025	100824	ENVIO TED	7.827,63D	237.112,11C
30/06/2025	100849	ENVIO TED	7.918,03D	229.194,08C
30/06/2025	101062	ENVIO TED	2.655,68D	226.538,40C
30/06/2025	101080	ENVIO TED	2.688,32D	223.850,08C
30/06/2025	101099	ENVIO TED	1.126,24D	222.723,84C
30/06/2025	101336	ENVIO TED	2.854,04D	219.869,80C
30/06/2025	101378	ENVIO TED	1.933,40D	217.936,40C
30/06/2025	101647	ENVIO TED	2.121,06D	215.815,34C
30/06/2025	101878	ENVIO TED	4.958,72D	210.856,62C
30/06/2025	101900	ENVIO TED	1.897,50D	208.959,12C
30/06/2025	103006	ENVIO TED	5.156,40D	203.802,72C
30/06/2025	105063	ENVIO TED	5.348,49D	198.454,23C
30/06/2025	300915	ENVIO TEV	3.793,77D	194.660,46C
30/06/2025	300916	ENVIO TEV	3.144,77D	191.515,69C

30/06/2025	300917	ENVIO TEV	2.591,20D	188.924,49C
30/06/2025	300917	ENVIO TEV	2.057,98D	186.866,51C
30/06/2025	300918	ENVIO TEV	1.897,50D	184.969,01C
30/06/2025	300919	ENVIO TEV	1.578,60D	183.390,41C
30/06/2025	300919	ENVIO TEV	2.536,88D	180.853,53C
30/06/2025	300921	ENVIO TEV	1.745,89D	179.107,64C
30/06/2025	300922	ENVIO TEV	2.201,10D	176.906,54C
30/06/2025	300923	ENVIO TEV	1.550,26D	175.356,28C
30/06/2025	300923	ENVIO TEV	1.702,83D	173.653,45C
30/06/2025	300924	ENVIO TEV	1.358,30D	172.295,15C
30/06/2025	300924	ENVIO TEV	2.134,73D	170.160,42C
30/06/2025	300925	ENVIO TEV	1.571,34D	168.589,08C
30/06/2025	300925	ENVIO TEV	1.857,50D	166.731,58C
30/06/2025	300925	ENVIO TEV	2.092,72D	164.638,86C
30/06/2025	300926	ENVIO TEV	1.897,50D	162.741,36C
30/06/2025	300926	ENVIO TEV	1.518,00D	161.223,36C
30/06/2025	300927	ENVIO TEV	3.508,76D	157.714,60C
30/06/2025	300927	ENVIO TEV	7.264,71D	150.449,89C
30/06/2025	300929	ENVIO TEV	4.095,20D	146.354,69C
30/06/2025	300929	ENVIO TEV	2.138,44D	144.216,25C
30/06/2025	300929	ENVIO TEV	2.076,40D	142.139,85C
30/06/2025	300930	ENVIO TEV	2.201,10D	139.938,75C
30/06/2025	300931	ENVIO TEV	1.821,60D	138.117,15C
30/06/2025	300931	ENVIO TEV	1.662,51D	136.454,64C
30/06/2025	300932	ENVIO TEV	4.517,54D	131.937,10C
30/06/2025	300932	ENVIO TEV	1.474,83D	130.462,27C
30/06/2025	300933	ENVIO TEV	3.541,21D	126.921,06C
30/06/2025	300934	ENVIO TEV	1.797,63D	125.123,43C
30/06/2025	300934	ENVIO TEV	2.674,68D	122.448,75C
30/06/2025	300934	ENVIO TEV	1.382,72D	121.066,03C
30/06/2025	300935	ENVIO TEV	1.019,14D	120.046,89C
30/06/2025	300935	ENVIO TEV	3.051,14D	116.995,75C
30/06/2025	300935	ENVIO TEV	8.025,79D	108.969,96C
30/06/2025	300936	ENVIO TEV	3.938,79D	105.031,17C
30/06/2025	300937	ENVIO TEV	6.715,60D	98.315,57C
30/06/2025	300937	ENVIO TEV	2.049,30D	96.266,27C
30/06/2025	300938	ENVIO TEV	1.234,09D	95.032,18C
30/06/2025	300938	ENVIO TEV	3.581,96D	91.450,22C
30/06/2025	300939	ENVIO TEV	160,20D	91.290,02C
30/06/2025	300939	ENVIO TEV	1.518,00D	89.772,02C
30/06/2025	300940	ENVIO TEV	1.383,76D	88.388,26C
30/06/2025	300940	ENVIO TEV	1.584,53D	86.803,73C
30/06/2025	300940	ENVIO TEV	7.295,16D	79.508,57C
30/06/2025	300941	ENVIO TEV	1.756,16D	77.752,41C
30/06/2025	300941	ENVIO TEV	6.546,50D	71.205,91C
30/06/2025	300942	ENVIO TEV	1.835,00D	69.370,91C
30/06/2025	300942	ENVIO TEV	1.857,20D	67.513,71C
30/06/2025	300943	ENVIO TEV	1.821,60D	65.692,11C
30/06/2025	300943	ENVIO TEV	1.707,72D	63.984,39C
30/06/2025	300944	ENVIO TEV	3.412,70D	60.571,69C
30/06/2025	300944	ENVIO TEV	1.478,00D	59.093,69C
30/06/2025	300944	ENVIO TEV	1.566,65D	57.527,04C
30/06/2025	300945	ENVIO TEV	1.507,45D	56.019,59C
30/06/2025	300946	ENVIO TEV	2.860,75D	53.158,84C
30/06/2025	300946	ENVIO TEV	2.072,68D	51.086,16C

30/06/2025	300947	ENVIO TEV	7.893,66D	43.192,50C
30/06/2025	300947	ENVIO TEV	3.543,72D	39.648,78C
30/06/2025	301116	ENVIO TEV	4.701,05D	34.947,73C
30/06/2025	100812	DOC/TED INTERNET	12,00D	34.935,73C
30/06/2025	100824	DOC/TED INTERNET	12,00D	34.923,73C
30/06/2025	100849	DOC/TED INTERNET	12,00D	34.911,73C
30/06/2025	101062	DOC/TED INTERNET	12,00D	34.899,73C
30/06/2025	101080	DOC/TED INTERNET	12,00D	34.887,73C
30/06/2025	101099	DOC/TED INTERNET	12,00D	34.875,73C
30/06/2025	101336	DOC/TED INTERNET	12,00D	34.863,73C
30/06/2025	101378	DOC/TED INTERNET	12,00D	34.851,73C
30/06/2025	101647	DOC/TED INTERNET	12,00D	34.839,73C
30/06/2025	101878	DOC/TED INTERNET	12,00D	34.827,73C
30/06/2025	101900	DOC/TED INTERNET	12,00D	34.815,73C
30/06/2025	103006	DOC/TED INTERNET	12,00D	34.803,73C
30/06/2025	105063	DOC/TED INTERNET	12,00D	34.791,73C
30/06/2025	-	SALDO TOTAL		34.791,73C
30/06/2025	-	SALDO FINAL		34.791,73C

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