



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1433600016

Conta Referência:

1433/3703/000575265652-0

Nome:

INSTITUTO DE PREVIDENCIA IPSMAI

Período:

de: 01/07/2025 até: 31/07/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2025	-	SALDO ANTERIOR		34.791,73C
01/07/2025	-	SALDO TOTAL		34.791,73C
02/07/2025	021111	ENVIO TEV	1.857,50D	32.934,23C
02/07/2025	021157	ENVIO TEV	1.518,00D	31.416,23C
02/07/2025	300137	CHEQ COMP	7.827,63D	23.588,60C
02/07/2025	300138	CHEQ COMP	6.167,98D	17.420,62C
02/07/2025	021876	TAR CX PRG	594,40D	16.826,22C
02/07/2025	-	SALDO TOTAL		16.826,22C
03/07/2025	300139	CHEQ COMP	1.470,00D	15.356,22C
03/07/2025	-	SALDO TOTAL		15.356,22C
04/07/2025	104076	ENVIO TED	2.688,32D	12.667,90C
04/07/2025	041135	ENVIO TEV	1.239,70D	11.428,20C
04/07/2025	104076	DOC/TED INTERNET	12,00D	11.416,20C
04/07/2025	-	SALDO TOTAL		11.416,20C
07/07/2025	-	SALDO TOTAL		11.416,20C
08/07/2025	-	SALDO TOTAL		11.416,20C
09/07/2025	-	SALDO TOTAL		11.416,20C
10/07/2025	-	SALDO TOTAL		11.416,20C
11/07/2025	-	SALDO TOTAL		11.416,20C
14/07/2025	-	SALDO TOTAL		11.416,20C
15/07/2025	-	SALDO TOTAL		11.416,20C
16/07/2025	-	SALDO TOTAL		11.416,20C
17/07/2025	-	SALDO TOTAL		11.416,20C
18/07/2025	-	SALDO TOTAL		11.416,20C
21/07/2025	-	SALDO TOTAL		11.416,20C
22/07/2025	-	SALDO TOTAL		11.416,20C
23/07/2025	000000	DEB VALOR BLOQUEADO TRANS	2.048,28D	9.367,92C
23/07/2025	-	SALDO TOTAL		9.367,92C
24/07/2025	000000	CRED VLR BLQ TRANSF	2.048,28C	9.367,92C
24/07/2025	-	SALDO TOTAL		11.416,20C
25/07/2025	000000	TARIFA MANUTENCAO CONTA A	69,00D	9.298,92C
25/07/2025	000000	DB VL BQ TRANS JUD OUT IF	2.048,28D	9.298,92C
25/07/2025	-	SALDO TOTAL		9.298,92C
28/07/2025	-	SALDO TOTAL		9.298,92C
29/07/2025	291033	CREDITO TRANSF INTERNET	650.000,00C	659.298,92C
29/07/2025	021876	DEB AUTPAG	588.058,15D	71.240,77C
29/07/2025	-	SALDO TOTAL		71.240,77C
30/07/2025	119377	ENVIO DE TED	1.897,50D	69.343,27C
30/07/2025	119377	TARIFA TED INTERNET	12,00D	69.331,27C
30/07/2025	300847	ENVIO TRANSF INTERNET TEV	1.474,83D	67.856,44C
30/07/2025	300848	ENVIO TRANSF INTERNET TEV	160,20D	67.696,24C
30/07/2025	300848	ENVIO TRANSF INTERNET TEV	2.860,75D	64.835,49C
30/07/2025	300848	ENVIO TRANSF INTERNET TEV	834,18D	64.001,31C
30/07/2025	300849	ENVIO TRANSF INTERNET TEV	1.507,45D	62.493,86C

30/07/2025	300849	ENVIO TRANSF INTERNET TEV	1.566,65D	60.927,21C
30/07/2025	300850	ENVIO TRANSF INTERNET TEV	1.478,00D	59.449,21C
30/07/2025	300850	ENVIO TRANSF INTERNET TEV	1.821,60D	57.627,61C
30/07/2025	300851	ENVIO TRANSF INTERNET TEV	1.707,72D	55.919,89C
30/07/2025	668001	ENVIO DE TED	2.121,60D	53.798,29C
30/07/2025	668001	TARIFA TED INTERNET	12,00D	53.786,29C
30/07/2025	300852	ENVIO TRANSF INTERNET TEV	1.835,00D	51.951,29C
30/07/2025	300852	ENVIO TRANSF INTERNET TEV	1.756,16D	50.195,13C
30/07/2025	300853	ENVIO TRANSF INTERNET TEV	1.857,50D	48.337,63C
30/07/2025	300853	ENVIO TRANSF INTERNET TEV	1.584,53D	46.753,10C
30/07/2025	300854	ENVIO TRANSF INTERNET TEV	1.383,76D	45.369,34C
30/07/2025	300854	ENVIO TRANSF INTERNET TEV	1.518,00D	43.851,34C
30/07/2025	300854	ENVIO TRANSF INTERNET TEV	1.518,00D	42.333,34C
30/07/2025	300855	ENVIO TRANSF INTERNET TEV	1.328,25D	41.005,09C
30/07/2025	300855	ENVIO TRANSF INTERNET TEV	1.187,38D	39.817,71C
30/07/2025	300855	ENVIO TRANSF INTERNET TEV	2.914,56D	36.903,15C
30/07/2025	300856	ENVIO TRANSF INTERNET TEV	2.049,30D	34.853,85C
30/07/2025	213614	ENVIO DE TED	1.933,40D	32.920,45C
30/07/2025	213614	TARIFA TED INTERNET	12,00D	32.908,45C
30/07/2025	167033	ENVIO DE TED	2.854,04D	30.054,41C
30/07/2025	167033	TARIFA TED INTERNET	12,00D	30.042,41C
30/07/2025	300857	ENVIO TRANSF INTERNET TEV	1.019,14D	29.023,27C
30/07/2025	300857	ENVIO TRANSF INTERNET TEV	1.382,72D	27.640,55C
30/07/2025	300858	ENVIO TRANSF INTERNET TEV	2.674,68D	24.965,87C
30/07/2025	995343	ENVIO DE TED	1.126,24D	23.839,63C
30/07/2025	995343	TARIFA TED INTERNET	12,00D	23.827,63C
30/07/2025	300859	ENVIO TRANSF INTERNET TEV	1.797,63D	22.030,00C
30/07/2025	300859	ENVIO TRANSF INTERNET TEV	1.821,60D	20.208,40C
30/07/2025	831816	ENVIO DE TED	2.688,32D	17.520,08C
30/07/2025	831816	TARIFA TED INTERNET	12,00D	17.508,08C
30/07/2025	792031	ENVIO DE TED	2.655,68D	14.852,40C
30/07/2025	792031	TARIFA TED INTERNET	12,00D	14.840,40C
30/07/2025	300900	ENVIO TRANSF INTERNET TEV	1.492,51D	13.347,89C
30/07/2025	300901	ENVIO TRANSF INTERNET TEV	2.201,10D	11.146,79C
30/07/2025	300901	ENVIO TRANSF INTERNET TEV	2.076,40D	9.070,39C
30/07/2025	300902	ENVIO TRANSF INTERNET TEV	2.138,44D	6.931,95C
30/07/2025	300902	ENVIO TRANSF INTERNET TEV	1.857,50D	5.074,45C
30/07/2025	300903	ENVIO TRANSF INTERNET TEV	1.518,00D	3.556,45C
30/07/2025	300904	CREDITO TRANSF INTERNET	70.000,00C	73.556,45C
30/07/2025	300905	ENVIO TRANSF INTERNET TEV	1.897,50D	71.658,95C
30/07/2025	300906	ENVIO TRANSF INTERNET TEV	1.571,34D	70.087,61C
30/07/2025	300906	ENVIO TRANSF INTERNET TEV	1.351,29D	68.736,32C
30/07/2025	300907	ENVIO TRANSF INTERNET TEV	1.358,30D	67.378,02C
30/07/2025	300908	ENVIO TRANSF INTERNET TEV	1.550,26D	65.827,76C
30/07/2025	300908	ENVIO TRANSF INTERNET TEV	1.857,50D	63.970,26C
30/07/2025	300909	ENVIO TRANSF INTERNET TEV	2.134,73D	61.835,53C
30/07/2025	300909	ENVIO TRANSF INTERNET TEV	2.201,10D	59.634,43C
30/07/2025	300909	ENVIO TRANSF INTERNET TEV	1.745,89D	57.888,54C
30/07/2025	300910	ENVIO TRANSF INTERNET TEV	1.702,83D	56.185,71C
30/07/2025	300910	ENVIO TRANSF INTERNET TEV	1.578,60D	54.607,11C
30/07/2025	300911	ENVIO TRANSF INTERNET TEV	2.536,89D	52.070,22C
30/07/2025	300911	ENVIO TRANSF INTERNET TEV	1.897,50D	50.172,72C
30/07/2025	300912	ENVIO TRANSF INTERNET TEV	2.057,98D	48.114,74C
30/07/2025	300912	ENVIO TRANSF INTERNET TEV	2.591,20D	45.523,54C
30/07/2025	301011	CREDITO TRANSF INTERNET	880.000,00C	925.523,54C

30/07/2025	021876	DEB AUTPAG	875.629,97D	49.893,57C
30/07/2025	-	SALDO TOTAL		49.893,57C
31/07/2025	310751	CREDITO TRANSF INTERNET	250.000,00C	299.893,57C
31/07/2025	310814	ENVIO TRANSF INTERNET TEV	3.214,77D	296.678,80C
31/07/2025	310814	ENVIO TRANSF INTERNET TEV	3.581,96D	293.096,84C
31/07/2025	310814	ENVIO TRANSF INTERNET TEV	6.715,60D	286.381,24C
31/07/2025	310815	ENVIO TRANSF INTERNET TEV	7.893,66D	278.487,58C
31/07/2025	310815	ENVIO TRANSF INTERNET TEV	3.543,72D	274.943,86C
31/07/2025	673716	ENVIO DE TED	5.156,04D	269.787,82C
31/07/2025	673716	TARIFA TED INTERNET	12,00D	269.775,82C
31/07/2025	618558	ENVIO DE TED	3.126,41D	266.649,41C
31/07/2025	618558	TARIFA TED INTERNET	12,00D	266.637,41C
31/07/2025	310816	ENVIO TRANSF INTERNET TEV	3.412,70D	263.224,71C
31/07/2025	310817	ENVIO TRANSF INTERNET TEV	6.546,50D	256.678,21C
31/07/2025	527960	ENVIO DE TED	3.317,11D	253.361,10C
31/07/2025	527960	TARIFA TED INTERNET	12,00D	253.349,10C
31/07/2025	310818	ENVIO TRANSF INTERNET TEV	7.295,16D	246.053,94C
31/07/2025	310818	ENVIO TRANSF INTERNET TEV	3.938,79D	242.115,15C
31/07/2025	310818	ENVIO TRANSF INTERNET TEV	4.941,23D	237.173,92C
31/07/2025	310819	ENVIO TRANSF INTERNET TEV	8.025,79D	229.148,13C
31/07/2025	310819	ENVIO TRANSF INTERNET TEV	3.051,14D	226.096,99C
31/07/2025	310820	ENVIO TRANSF INTERNET TEV	3.541,21D	222.555,78C
31/07/2025	310820	ENVIO TRANSF INTERNET TEV	4.701,05D	217.854,73C
31/07/2025	310821	ENVIO TRANSF INTERNET TEV	4.170,54D	213.684,19C
31/07/2025	310821	ENVIO TRANSF INTERNET TEV	4.395,20D	209.288,99C
31/07/2025	310821	ENVIO TRANSF INTERNET TEV	7.264,71D	202.024,28C
31/07/2025	017365	ENVIO DE TED	7.918,03D	194.106,25C
31/07/2025	017365	TARIFA TED INTERNET	12,00D	194.094,25C
31/07/2025	310822	ENVIO TRANSF INTERNET TEV	3.508,76D	190.585,49C
31/07/2025	967213	ENVIO DE TED	7.827,63D	182.757,86C
31/07/2025	967213	TARIFA TED INTERNET	12,00D	182.745,86C
31/07/2025	908041	ENVIO DE TED	7.459,83D	175.286,03C
31/07/2025	908041	TARIFA TED INTERNET	12,00D	175.274,03C
31/07/2025	310823	ENVIO TRANSF INTERNET TEV	3.144,77D	172.129,26C
31/07/2025	300140	CHEQUE DA COMPENSACAO	7.833,03D	164.296,23C
31/07/2025	300141	CHEQUE DA COMPENSACAO	7.827,63D	156.468,60C
31/07/2025	-	SALDO TOTAL		156.468,60C
31/07/2025	-	SALDO FINAL		156.468,60C

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.