



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1433600016

Conta:

1433/3703/000575265652-0

Formato Anterior (alterado em 14/07/2025):

1433/006/00000009-0

Nome:

INSTITUTO DE PREVIDENCIA IPSMAI

Período:

de: 01/09/2025 até: 30/09/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/08/2025	-	SALDO ANTERIOR		24.788,89C
01/09/2025	021876	TAR CX PRG	394,06D	24.394,83C
01/09/2025	300146	CHEQUE DA COMPENSACAO	1.680,00D	22.714,83C
01/09/2025	-	SALDO TOTAL		22.714,83C
02/09/2025	021876	TAR CX PRG	187,40D	22.527,43C
02/09/2025	-	SALDO TOTAL		22.527,43C
03/09/2025	-	SALDO TOTAL		22.527,43C
04/09/2025	040944	ENVIO TRANSF INTERNET TEV	5.882,66D	16.644,77C
04/09/2025	-	SALDO TOTAL		16.644,77C
05/09/2025	-	SALDO TOTAL		16.644,77C
08/09/2025	-	SALDO TOTAL		16.644,77C
09/09/2025	090905	ENVIO TRANSF INTERNET TEV	1.973,40D	14.671,37C
09/09/2025	-	SALDO TOTAL		14.671,37C
10/09/2025	-	SALDO TOTAL		14.671,37C
11/09/2025	-	SALDO TOTAL		14.671,37C
12/09/2025	-	SALDO TOTAL		14.671,37C
15/09/2025	-	SALDO TOTAL		14.671,37C
16/09/2025	-	SALDO TOTAL		14.671,37C
17/09/2025	-	SALDO TOTAL		14.671,37C
18/09/2025	-	SALDO TOTAL		14.671,37C
19/09/2025	-	SALDO TOTAL		14.671,37C
22/09/2025	-	SALDO TOTAL		14.671,37C
23/09/2025	-	SALDO TOTAL		14.671,37C
24/09/2025	-	SALDO TOTAL		14.671,37C
25/09/2025	000000	TARIFA MANUTENCAO CONTA A	69,00D	14.602,37C
25/09/2025	-	SALDO TOTAL		14.602,37C
26/09/2025	261045	CREDITO TRANSF INTERNET	700.000,00C	714.602,37C
26/09/2025	021876	DEB AUTPAG	588.080,16D	126.522,21C
26/09/2025	-	SALDO TOTAL		126.522,21C
29/09/2025	290841	ENVIO TRANSF INTERNET TEV	2.457,16D	124.065,05C
29/09/2025	290841	ENVIO TRANSF INTERNET TEV	1.474,83D	122.590,22C
29/09/2025	290842	ENVIO TRANSF INTERNET TEV	160,20D	122.430,02C
29/09/2025	290842	ENVIO TRANSF INTERNET TEV	2.860,75D	119.569,27C
29/09/2025	290843	ENVIO TRANSF INTERNET TEV	934,18D	118.635,09C
29/09/2025	290843	ENVIO TRANSF INTERNET TEV	1.540,77D	117.094,32C
29/09/2025	356213	ENVIO DE TED	1.897,50D	115.196,82C
29/09/2025	356213	TARIFA TED INTERNET	12,00D	115.184,82C
29/09/2025	290844	ENVIO TRANSF INTERNET TEV	1.507,45D	113.677,37C
29/09/2025	290844	ENVIO TRANSF INTERNET TEV	1.566,65D	112.110,72C
29/09/2025	290845	ENVIO TRANSF INTERNET TEV	1.478,00D	110.632,72C
29/09/2025	290845	ENVIO TRANSF INTERNET TEV	1.821,60D	108.811,12C
29/09/2025	290846	ENVIO TRANSF INTERNET TEV	1.707,72D	107.103,40C
29/09/2025	290846	ENVIO TRANSF INTERNET TEV	1.835,60D	105.267,80C

29/09/2025	139097	ENVIO DE TED	2.121,05D	103.146,75C
29/09/2025	139097	TARIFA TED INTERNET	12,00D	103.134,75C
29/09/2025	290847	ENVIO TRANSF INTERNET TEV	1.756,16D	101.378,59C
29/09/2025	290847	ENVIO TRANSF INTERNET TEV	1.857,50D	99.521,09C
29/09/2025	290848	ENVIO TRANSF INTERNET TEV	1.584,53D	97.936,56C
29/09/2025	290848	ENVIO TRANSF INTERNET TEV	2.110,92D	95.825,64C
29/09/2025	290848	ENVIO TRANSF INTERNET TEV	1.518,00D	94.307,64C
29/09/2025	290849	ENVIO TRANSF INTERNET TEV	1.518,00D	92.789,64C
29/09/2025	290849	ENVIO TRANSF INTERNET TEV	1.328,25D	91.461,39C
29/09/2025	290850	ENVIO TRANSF INTERNET TEV	2.553,58D	88.907,81C
29/09/2025	650988	ENVIO DE TED	1.933,40D	86.974,41C
29/09/2025	650988	TARIFA TED INTERNET	12,00D	86.962,41C
29/09/2025	600311	ENVIO DE TED	2.854,04D	84.108,37C
29/09/2025	600311	TARIFA TED INTERNET	12,00D	84.096,37C
29/09/2025	290852	ENVIO TRANSF INTERNET TEV	1.973,40D	82.122,97C
29/09/2025	290853	ENVIO TRANSF INTERNET TEV	1.529,31D	80.593,66C
29/09/2025	290853	ENVIO TRANSF INTERNET TEV	2.914,56D	77.679,10C
29/09/2025	290853	ENVIO TRANSF INTERNET TEV	1.973,40D	75.705,70C
29/09/2025	290854	ENVIO TRANSF INTERNET TEV	1.019,14D	74.686,56C
29/09/2025	290854	ENVIO TRANSF INTERNET TEV	1.233,73D	73.452,83C
29/09/2025	290855	ENVIO TRANSF INTERNET TEV	2.674,68D	70.778,15C
29/09/2025	290855	ENVIO TRANSF INTERNET TEV	1.797,63D	68.980,52C
29/09/2025	302350	ENVIO DE TED	1.126,24D	67.854,28C
29/09/2025	302350	TARIFA TED INTERNET	12,00D	67.842,28C
29/09/2025	257261	ENVIO DE TED	2.688,32D	65.153,96C
29/09/2025	257261	TARIFA TED INTERNET	12,00D	65.141,96C
29/09/2025	209818	ENVIO DE TED	2.655,68D	62.486,28C
29/09/2025	209818	TARIFA TED INTERNET	12,00D	62.474,28C
29/09/2025	290857	ENVIO TRANSF INTERNET TEV	1.821,60D	60.652,68C
29/09/2025	290857	ENVIO TRANSF INTERNET TEV	2.201,10D	58.451,58C
29/09/2025	290858	ENVIO TRANSF INTERNET TEV	1.492,51D	56.959,07C
29/09/2025	290858	ENVIO TRANSF INTERNET TEV	2.138,44D	54.820,63C
29/09/2025	290858	ENVIO TRANSF INTERNET TEV	2.076,40D	52.744,23C
29/09/2025	290859	ENVIO TRANSF INTERNET TEV	1.857,50D	50.886,73C
29/09/2025	290859	ENVIO TRANSF INTERNET TEV	1.897,50D	48.989,23C
29/09/2025	290900	ENVIO TRANSF INTERNET TEV	1.460,01D	47.529,22C
29/09/2025	290900	ENVIO TRANSF INTERNET TEV	1.571,34D	45.957,88C
29/09/2025	290900	ENVIO TRANSF INTERNET TEV	1.358,30D	44.599,58C
29/09/2025	290901	ENVIO TRANSF INTERNET TEV	1.550,26D	43.049,32C
29/09/2025	290901	ENVIO TRANSF INTERNET TEV	2.134,73D	40.914,59C
29/09/2025	290901	ENVIO TRANSF INTERNET TEV	2.201,10D	38.713,49C
29/09/2025	290902	ENVIO TRANSF INTERNET TEV	1.857,50D	36.855,99C
29/09/2025	290902	ENVIO TRANSF INTERNET TEV	1.702,83D	35.153,16C
29/09/2025	290902	ENVIO TRANSF INTERNET TEV	1.745,89D	33.407,27C
29/09/2025	290903	ENVIO TRANSF INTERNET TEV	1.897,50D	31.509,77C
29/09/2025	290903	ENVIO TRANSF INTERNET TEV	1.578,60D	29.931,17C
29/09/2025	290903	ENVIO TRANSF INTERNET TEV	2.477,59D	27.453,58C
29/09/2025	290904	ENVIO TRANSF INTERNET TEV	2.057,98D	25.395,60C
29/09/2025	290904	ENVIO TRANSF INTERNET TEV	2.591,20D	22.804,40C
29/09/2025	290939	ENVIO TRANSF INTERNET TEV	2.553,58D	20.250,82C
29/09/2025	291008	CREDITO TRANSF INTERNET	980.000,00C	1.000.250,82C
29/09/2025	021876	DEB AUTPAG	852.473,34D	147.777,48C
29/09/2025	-	SALDO TOTAL		147.777,48C
30/09/2025	300853	ENVIO TRANSF INTERNET TEV	3.214,77D	144.562,71C
30/09/2025	300853	ENVIO TRANSF INTERNET TEV	6.715,60D	137.847,11C

30/09/2025	300854	ENVIO TRANSF INTERNET TEV	3.581,96D	134.265,15C
30/09/2025	300854	ENVIO TRANSF INTERNET TEV	7.893,66D	126.371,49C
30/09/2025	300855	ENVIO TRANSF INTERNET TEV	3.543,72D	122.827,77C
30/09/2025	184229	ENVIO DE TED	3.156,04D	119.671,73C
30/09/2025	184229	TARIFA TED INTERNET	12,00D	119.659,73C
30/09/2025	099868	ENVIO DE TED	3.126,41D	116.533,32C
30/09/2025	099868	TARIFA TED INTERNET	12,00D	116.521,32C
30/09/2025	300856	ENVIO TRANSF INTERNET TEV	3.461,10D	113.060,22C
30/09/2025	999385	ENVIO DE TED	3.317,11D	109.743,11C
30/09/2025	999385	TARIFA TED INTERNET	12,00D	109.731,11C
30/09/2025	300857	ENVIO TRANSF INTERNET TEV	6.546,50D	103.184,61C
30/09/2025	300857	ENVIO TRANSF INTERNET TEV	7.295,16D	95.889,45C
30/09/2025	300858	ENVIO TRANSF INTERNET TEV	3.938,79D	91.950,66C
30/09/2025	300858	ENVIO TRANSF INTERNET TEV	4.941,23D	87.009,43C
30/09/2025	300858	ENVIO TRANSF INTERNET TEV	8.025,79D	78.983,64C
30/09/2025	300859	ENVIO TRANSF INTERNET TEV	3.051,14D	75.932,50C
30/09/2025	300859	ENVIO TRANSF INTERNET TEV	3.541,21D	72.391,29C
30/09/2025	300859	ENVIO TRANSF INTERNET TEV	4.701,05D	67.690,24C
30/09/2025	300900	ENVIO TRANSF INTERNET TEV	4.116,48D	63.573,76C
30/09/2025	300900	ENVIO TRANSF INTERNET TEV	4.338,42D	59.235,34C
30/09/2025	300901	ENVIO TRANSF INTERNET TEV	7.264,71D	51.970,63C
30/09/2025	300901	ENVIO TRANSF INTERNET TEV	3.508,76D	48.461,87C
30/09/2025	271947	ENVIO DE TED	7.918,03D	40.543,84C
30/09/2025	271947	TARIFA TED INTERNET	12,00D	40.531,84C
30/09/2025	196579	ENVIO DE TED	7.827,63D	32.704,21C
30/09/2025	196579	TARIFA TED INTERNET	12,00D	32.692,21C
30/09/2025	300903	ENVIO TRANSF INTERNET TEV	3.865,31D	28.826,90C
30/09/2025	082255	ENVIO DE TED	7.459,83D	21.367,07C
30/09/2025	082255	TARIFA TED INTERNET	12,00D	21.355,07C
30/09/2025	300903	ENVIO TRANSF INTERNET TEV	3.169,67D	18.185,40C
30/09/2025	300905	CREDITO TRANSF INTERNET	30.000,00C	48.185,40C
30/09/2025	238029	ENVIO DE TED	2.000,00D	46.185,40C
30/09/2025	238029	TARIFA TED INTERNET	12,00D	46.173,40C
30/09/2025	301023	ENVIO TRANSF INTERNET TEV	1.973,40D	44.200,00C
30/09/2025	300147	CHEQUE DA COMPENSACAO	7.833,03D	36.366,97C
30/09/2025	300148	CHEQUE DA COMPENSACAO	7.827,63D	28.539,34C
30/09/2025	-	SALDO TOTAL		28.539,34C
30/09/2025	-	SALDO FINAL		28.539,34C

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.