



## :: 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: 01/10/2025 até: 31/10/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2025	-	SALDO ANTERIOR		28.539,34C
01/10/2025	011319	CREDITO TRANSF RECURS ATM	2.553,58C	31.092,92C
01/10/2025	021876	TAR CX PRG	391,62D	30.701,30C
01/10/2025	300150	CHEQUE DA COMPENSACAO	1.796,00D	28.905,30C
01/10/2025	-	SALDO TOTAL		28.905,30C
02/10/2025	021876	DEB AUTPAG	3.517,82D	25.387,48C
02/10/2025	021876	TAR CX PRG	183,00D	25.204,48C
02/10/2025	-	SALDO TOTAL		25.204,48C
03/10/2025	-	SALDO TOTAL		25.204,48C
06/10/2025	021876	TAR CX PRG	1,59D	25.202,89C
06/10/2025	-	SALDO TOTAL		25.202,89C
07/10/2025	-	SALDO TOTAL		25.202,89C
08/10/2025	-	SALDO TOTAL		25.202,89C
09/10/2025	300151	DEBITO CHEQUE PAG AGENCIA	4.298,10D	20.904,79C
09/10/2025	-	SALDO TOTAL		20.904,79C
10/10/2025	-	SALDO TOTAL		20.904,79C
13/10/2025	-	SALDO TOTAL		20.904,79C
14/10/2025	-	SALDO TOTAL		20.904,79C
15/10/2025	-	SALDO TOTAL		20.904,79C
16/10/2025	-	SALDO TOTAL		20.904,79C
17/10/2025	-	SALDO TOTAL		20.904,79C
20/10/2025	-	SALDO TOTAL		20.904,79C
21/10/2025	-	SALDO TOTAL		20.904,79C
22/10/2025	-	SALDO TOTAL		20.904,79C
23/10/2025	-	SALDO TOTAL		20.904,79C
24/10/2025	-	SALDO TOTAL		20.904,79C
27/10/2025	000000	TARIFA MANUTENCAO CONTA A	69,00D	20.835,79C
27/10/2025	000001	CREDITO AUTORIZADO	20.388,97C	41.224,76C
27/10/2025	000003	CREDITO AUTORIZADO	32.066,88C	73.291,64C
27/10/2025	-	SALDO TOTAL		73.291,64C
28/10/2025	-	SALDO TOTAL		73.291,64C
29/10/2025	291000	CREDITO TRANSF INTERNET	600.000,00C	673.291,64C
29/10/2025	021876	DEB AUTPAG	588.203,06D	85.088,58C
29/10/2025	-	SALDO TOTAL		85.088,58C
30/10/2025	300900	ENVIO TRANSF INTERNET TEV	2.275,17D	82.813,41C
30/10/2025	300900	ENVIO TRANSF INTERNET TEV	1.474,83D	81.338,58C
30/10/2025	300901	ENVIO TRANSF INTERNET TEV	160,20D	81.178,38C
30/10/2025	300901	ENVIO TRANSF INTERNET TEV	2.860,75D	78.317,63C
30/10/2025	300901	ENVIO TRANSF INTERNET TEV	914,07D	77.403,56C
30/10/2025	300902	ENVIO TRANSF INTERNET TEV	1.507,45D	75.896,11C
30/10/2025	300902	ENVIO TRANSF INTERNET TEV	1.540,77D	74.355,34C
30/10/2025	976348	ENVIO DE TED	1.897,50D	72.457,84C
30/10/2025	976348	TARIFA TED INTERNET	12,00D	72.445,84C

30/10/2025	300903	ENVIO TRANSF INTERNET TEV	1.566,65D	70.879,19C
30/10/2025	300904	ENVIO TRANSF INTERNET TEV	1.478,00D	69.401,19C
30/10/2025	300904	ENVIO TRANSF INTERNET TEV	1.821,60D	67.579,59C
30/10/2025	300905	ENVIO TRANSF INTERNET TEV	1.707,72D	65.871,87C
30/10/2025	300905	ENVIO TRANSF INTERNET TEV	1.835,00D	64.036,87C
30/10/2025	300906	ENVIO TRANSF INTERNET TEV	1.756,16D	62.280,71C
30/10/2025	698765	ENVIO DE TED	2.121,05D	60.159,66C
30/10/2025	698765	TARIFA TED INTERNET	12,00D	60.147,66C
30/10/2025	300907	ENVIO TRANSF INTERNET TEV	1.857,50D	58.290,16C
30/10/2025	300907	ENVIO TRANSF INTERNET TEV	1.584,53D	56.705,63C
30/10/2025	300907	ENVIO TRANSF INTERNET TEV	1.487,64D	55.217,99C
30/10/2025	300908	ENVIO TRANSF INTERNET TEV	1.518,00D	53.699,99C
30/10/2025	300908	ENVIO TRANSF INTERNET TEV	1.518,00D	52.181,99C
30/10/2025	300909	ENVIO TRANSF INTERNET TEV	1.328,25D	50.853,74C
30/10/2025	300909	ENVIO TRANSF INTERNET TEV	1.187,39D	49.666,35C
30/10/2025	430040	ENVIO DE TED	1.933,40D	47.732,95C
30/10/2025	430040	TARIFA TED INTERNET	12,00D	47.720,95C
30/10/2025	300911	ENVIO TRANSF INTERNET TEV	1.897,50D	45.823,45C
30/10/2025	300911	ENVIO TRANSF INTERNET TEV	1.973,40D	43.850,05C
30/10/2025	300912	ENVIO TRANSF INTERNET TEV	2.914,56D	40.935,49C
30/10/2025	003556	ENVIO DE TED	2.854,04D	38.081,45C
30/10/2025	003556	TARIFA TED INTERNET	12,00D	38.069,45C
30/10/2025	300913	ENVIO TRANSF INTERNET TEV	1.973,40D	36.096,05C
30/10/2025	300913	ENVIO TRANSF INTERNET TEV	1.019,14D	35.076,91C
30/10/2025	300914	ENVIO TRANSF INTERNET TEV	1.233,73D	33.843,18C
30/10/2025	300914	ENVIO TRANSF INTERNET TEV	2.674,68D	31.168,50C
30/10/2025	734406	ENVIO DE TED	1.126,24D	30.042,26C
30/10/2025	734406	TARIFA TED INTERNET	12,00D	30.030,26C
30/10/2025	300915	ENVIO TRANSF INTERNET TEV	1.797,63D	28.232,63C
30/10/2025	300915	ENVIO TRANSF INTERNET TEV	1.821,60D	26.411,03C
30/10/2025	300916	ENVIO TRANSF INTERNET TEV	1.492,51D	24.918,52C
30/10/2025	554042	ENVIO DE TED	2.688,32D	22.230,20C
30/10/2025	554042	TARIFA TED INTERNET	12,00D	22.218,20C
30/10/2025	482283	ENVIO DE TED	2.655,68D	19.562,52C
30/10/2025	482283	TARIFA TED INTERNET	12,00D	19.550,52C
30/10/2025	300917	ENVIO TRANSF INTERNET TEV	2.201,10D	17.349,42C
30/10/2025	300917	ENVIO TRANSF INTERNET TEV	2.076,40D	15.273,02C
30/10/2025	300918	ENVIO TRANSF INTERNET TEV	2.138,44D	13.134,58C
30/10/2025	300918	ENVIO TRANSF INTERNET TEV	1.857,50D	11.277,08C
30/10/2025	300919	ENVIO TRANSF INTERNET TEV	1.897,50D	9.379,58C
30/10/2025	300919	ENVIO TRANSF INTERNET TEV	1.897,50D	7.482,08C
30/10/2025	300919	ENVIO TRANSF INTERNET TEV	1.460,01D	6.022,07C
30/10/2025	300920	ENVIO TRANSF INTERNET TEV	1.358,30D	4.663,77C
30/10/2025	300922	CREDITO TRANSF INTERNET	1.000.000,00C	1.004.663,77C
30/10/2025	300923	ENVIO TRANSF INTERNET TEV	1.550,26D	1.003.113,51C
30/10/2025	300923	ENVIO TRANSF INTERNET TEV	2.134,73D	1.000.978,78C
30/10/2025	300923	ENVIO TRANSF INTERNET TEV	1.897,50D	999.081,28C
30/10/2025	300924	ENVIO TRANSF INTERNET TEV	1.857,50D	997.223,78C
30/10/2025	300924	ENVIO TRANSF INTERNET TEV	2.201,10D	995.022,68C
30/10/2025	300924	ENVIO TRANSF INTERNET TEV	1.745,89D	993.276,79C
30/10/2025	300925	ENVIO TRANSF INTERNET TEV	1.702,83D	991.573,96C
30/10/2025	300925	ENVIO TRANSF INTERNET TEV	2.550,24D	989.023,72C
30/10/2025	300925	ENVIO TRANSF INTERNET TEV	1.578,60D	987.445,12C
30/10/2025	300926	ENVIO TRANSF INTERNET TEV	2.477,59D	984.967,53C
30/10/2025	300926	ENVIO TRANSF INTERNET TEV	1.897,50D	983.070,03C

30/10/2025	300927	ENVIO TRANSF INTERNET TEV	2.057,98D	981.012,05C
30/10/2025	300927	ENVIO TRANSF INTERNET TEV	2.591,20D	978.420,85C
30/10/2025	300932	ENVIO TRANSF INTERNET TEV	1.529,32D	976.891,53C
30/10/2025	021876	DEB AUTPAG	838.266,36D	138.625,17C
30/10/2025	-	SALDO TOTAL		138.625,17C
31/10/2025	577854	ENVIO DE TED	5.156,04D	133.469,13C
31/10/2025	577854	TARIFA TED INTERNET	12,00D	133.457,13C
31/10/2025	310824	ENVIO TRANSF INTERNET TEV	3.214,89D	130.242,24C
31/10/2025	310825	ENVIO TRANSF INTERNET TEV	6.715,60D	123.526,64C
31/10/2025	310826	ENVIO TRANSF INTERNET TEV	3.581,96D	119.944,68C
31/10/2025	310826	ENVIO TRANSF INTERNET TEV	7.893,66D	112.051,02C
31/10/2025	310826	ENVIO TRANSF INTERNET TEV	3.543,72D	108.507,30C
31/10/2025	368065	ENVIO DE TED	3.126,41D	105.380,89C
31/10/2025	368065	TARIFA TED INTERNET	12,00D	105.368,89C
31/10/2025	321528	ENVIO DE TED	3.317,11D	102.051,78C
31/10/2025	321528	TARIFA TED INTERNET	12,00D	102.039,78C
31/10/2025	310828	ENVIO TRANSF INTERNET TEV	3.461,10D	98.578,68C
31/10/2025	310828	ENVIO TRANSF INTERNET TEV	6.546,50D	92.032,18C
31/10/2025	310828	ENVIO TRANSF INTERNET TEV	7.295,16D	84.737,02C
31/10/2025	310829	ENVIO TRANSF INTERNET TEV	3.938,79D	80.798,23C
31/10/2025	310829	ENVIO TRANSF INTERNET TEV	4.941,23D	75.857,00C
31/10/2025	310829	ENVIO TRANSF INTERNET TEV	8.025,79D	67.831,21C
31/10/2025	310830	ENVIO TRANSF INTERNET TEV	3.051,14D	64.780,07C
31/10/2025	310830	ENVIO TRANSF INTERNET TEV	3.541,21D	61.238,86C
31/10/2025	310831	ENVIO TRANSF INTERNET TEV	3.570,54D	57.668,32C
31/10/2025	310832	ENVIO TRANSF INTERNET TEV	4.701,05D	52.967,27C
31/10/2025	310832	ENVIO TRANSF INTERNET TEV	4.595,20D	48.372,07C
31/10/2025	310833	ENVIO TRANSF INTERNET TEV	7.264,71D	41.107,36C
31/10/2025	310833	ENVIO TRANSF INTERNET TEV	3.508,76D	37.598,60C
31/10/2025	829141	ENVIO DE TED	7.918,07D	29.680,53C
31/10/2025	829141	TARIFA TED INTERNET	12,00D	29.668,53C
31/10/2025	774057	ENVIO DE TED	7.827,63D	21.840,90C
31/10/2025	774057	TARIFA TED INTERNET	12,00D	21.828,90C
31/10/2025	684646	ENVIO DE TED	7.459,83D	14.369,07C
31/10/2025	684646	TARIFA TED INTERNET	12,00D	14.357,07C
31/10/2025	310834	ENVIO TRANSF INTERNET TEV	3.865,31D	10.491,76C
31/10/2025	310835	ENVIO TRANSF INTERNET TEV	3.169,67D	7.322,09C
31/10/2025	300152	CHEQUE COMPENSADO	7.827,63D	505,54D
31/10/2025	000000	RESGATE AUTOMAT - CLIENTE	505,54C	0,00
31/10/2025	-	SALDO TOTAL		0,00
31/10/2025	-	SALDO FINAL		0,00

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