



:: 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: 01/11/2025 até: 30/11/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/10/2025	-	SALDO ANTERIOR		0,00
03/11/2025	030919	CREDITO TRANSF INTERNET	20.000,00C	20.000,00C
03/11/2025	031005	ENVIO TRANSF INTERNET TEV	7.606,44D	12.393,56C
03/11/2025	021876	TAR CX PRG	392,84D	12.000,72C
03/11/2025	-	SALDO TOTAL		12.000,72C
04/11/2025	021876	TAR CX PRG	181,78D	11.818,94C
04/11/2025	300153	CHEQUE COMPENSADO	7.833,03D	3.985,91C
04/11/2025	300154	CHEQUE COMPENSADO	2.201,10D	1.784,81C
04/11/2025	-	SALDO TOTAL		1.784,81C
05/11/2025	-	SALDO TOTAL		1.784,81C
06/11/2025	-	SALDO TOTAL		1.784,81C
07/11/2025	-	SALDO TOTAL		1.784,81C
10/11/2025	-	SALDO TOTAL		1.784,81C
11/11/2025	-	SALDO TOTAL		1.784,81C
12/11/2025	-	SALDO TOTAL		1.784,81C
13/11/2025	-	SALDO TOTAL		1.784,81C
14/11/2025	-	SALDO TOTAL		1.784,81C
17/11/2025	-	SALDO TOTAL		1.784,81C
18/11/2025	-	SALDO TOTAL		1.784,81C
19/11/2025	-	SALDO TOTAL		1.784,81C
21/11/2025	-	SALDO TOTAL		1.784,81C
24/11/2025	-	SALDO TOTAL		1.784,81C
25/11/2025	000000	TARIFA MANUTENCAO CONTA A	69,00D	1.715,81C
25/11/2025	-	SALDO TOTAL		1.715,81C
26/11/2025	260956	CREDITO TRANSF INTERNET	800.000,00C	801.715,81C
26/11/2025	021876	DEB AUTPAG	581.246,75D	220.469,06C
26/11/2025	-	SALDO TOTAL		220.469,06C
27/11/2025	861872	ENVIO DE TED	1.897,50D	218.571,56C
27/11/2025	861872	TARIFA TED INTERNET	12,00D	218.559,56C
27/11/2025	270859	ENVIO TRANSF INTERNET TEV	2.201,10D	216.358,46C
27/11/2025	270900	ENVIO TRANSF INTERNET TEV	2.275,17D	214.083,29C
27/11/2025	270900	ENVIO TRANSF INTERNET TEV	1.474,83D	212.608,46C
27/11/2025	270900	ENVIO TRANSF INTERNET TEV	160,20D	212.448,26C
27/11/2025	270901	ENVIO TRANSF INTERNET TEV	2.860,75D	209.587,51C
27/11/2025	270901	ENVIO TRANSF INTERNET TEV	934,16D	208.653,35C
27/11/2025	270902	ENVIO TRANSF INTERNET TEV	1.507,45D	207.145,90C
27/11/2025	270902	ENVIO TRANSF INTERNET TEV	1.540,77D	205.605,13C
27/11/2025	270902	ENVIO TRANSF INTERNET TEV	1.566,65D	204.038,48C
27/11/2025	270903	ENVIO TRANSF INTERNET TEV	1.478,00D	202.560,48C
27/11/2025	270903	ENVIO TRANSF INTERNET TEV	1.821,60D	200.738,88C
27/11/2025	406793	ENVIO DE TED	2.121,05D	198.617,83C
27/11/2025	406793	TARIFA TED INTERNET	12,00D	198.605,83C
27/11/2025	270904	ENVIO TRANSF INTERNET TEV	1.707,72D	196.898,11C

27/11/2025	270905	ENVIO TRANSF INTERNET TEV	1.835,00D	195.063,11C
27/11/2025	270905	ENVIO TRANSF INTERNET TEV	1.756,16D	193.306,95C
27/11/2025	270905	ENVIO TRANSF INTERNET TEV	1.857,50D	191.449,45C
27/11/2025	270906	ENVIO TRANSF INTERNET TEV	1.584,53D	189.864,92C
27/11/2025	270906	ENVIO TRANSF INTERNET TEV	1.487,64D	188.377,28C
27/11/2025	270906	ENVIO TRANSF INTERNET TEV	1.518,00D	186.859,28C
27/11/2025	270907	ENVIO TRANSF INTERNET TEV	1.329,25D	185.530,03C
27/11/2025	270907	ENVIO TRANSF INTERNET TEV	1.518,00D	184.012,03C
27/11/2025	270907	ENVIO TRANSF INTERNET TEV	1.187,38D	182.824,65C
27/11/2025	997848	ENVIO DE TED	1.933,40D	180.891,25C
27/11/2025	997848	TARIFA TED INTERNET	12,00D	180.879,25C
27/11/2025	937978	ENVIO DE TED	2.854,04D	178.025,21C
27/11/2025	937978	TARIFA TED INTERNET	12,00D	178.013,21C
27/11/2025	270909	ENVIO TRANSF INTERNET TEV	1.897,50D	176.115,71C
27/11/2025	270909	ENVIO TRANSF INTERNET TEV	1.973,40D	174.142,31C
27/11/2025	270909	ENVIO TRANSF INTERNET TEV	1.529,31D	172.613,00C
27/11/2025	270910	ENVIO TRANSF INTERNET TEV	2.914,56D	169.698,44C
27/11/2025	270910	ENVIO TRANSF INTERNET TEV	1.973,40D	167.725,04C
27/11/2025	270911	ENVIO TRANSF INTERNET TEV	1.019,14D	166.705,90C
27/11/2025	270911	ENVIO TRANSF INTERNET TEV	1.233,73D	165.472,17C
27/11/2025	270913	ENVIO TRANSF INTERNET TEV	2.674,68D	162.797,49C
27/11/2025	270913	ENVIO TRANSF INTERNET TEV	1.797,63D	160.999,86C
27/11/2025	502440	ENVIO DE TED	1.126,24D	159.873,62C
27/11/2025	502440	TARIFA TED INTERNET	12,00D	159.861,62C
27/11/2025	442649	ENVIO DE TED	2.688,32D	157.173,30C
27/11/2025	442649	TARIFA TED INTERNET	12,00D	157.161,30C
27/11/2025	402174	ENVIO DE TED	2.655,68D	154.505,62C
27/11/2025	402174	TARIFA TED INTERNET	12,00D	154.493,62C
27/11/2025	270915	ENVIO TRANSF INTERNET TEV	1.821,60D	152.672,02C
27/11/2025	270915	ENVIO TRANSF INTERNET TEV	2.741,07D	149.930,95C
27/11/2025	270916	ENVIO TRANSF INTERNET TEV	2.201,10D	147.729,85C
27/11/2025	270916	ENVIO TRANSF INTERNET TEV	2.076,40D	145.653,45C
27/11/2025	270916	ENVIO TRANSF INTERNET TEV	2.138,44D	143.515,01C
27/11/2025	270917	ENVIO TRANSF INTERNET TEV	1.857,50D	141.657,51C
27/11/2025	270917	ENVIO TRANSF INTERNET TEV	1.897,50D	139.760,01C
27/11/2025	270917	ENVIO TRANSF INTERNET TEV	1.897,50D	137.862,51C
27/11/2025	270918	ENVIO TRANSF INTERNET TEV	1.460,01D	136.402,50C
27/11/2025	270918	ENVIO TRANSF INTERNET TEV	1.358,30D	135.044,20C
27/11/2025	270918	ENVIO TRANSF INTERNET TEV	1.550,26D	133.493,94C
27/11/2025	270919	ENVIO TRANSF INTERNET TEV	2.134,73D	131.359,21C
27/11/2025	270919	ENVIO TRANSF INTERNET TEV	1.440,59D	129.918,62C
27/11/2025	270919	ENVIO TRANSF INTERNET TEV	2.201,10D	127.717,52C
27/11/2025	270920	ENVIO TRANSF INTERNET TEV	1.857,50D	125.860,02C
27/11/2025	270920	ENVIO TRANSF INTERNET TEV	1.745,89D	124.114,13C
27/11/2025	270921	ENVIO TRANSF INTERNET TEV	1.702,83D	122.411,30C
27/11/2025	270921	ENVIO TRANSF INTERNET TEV	2.550,24D	119.861,06C
27/11/2025	270921	ENVIO TRANSF INTERNET TEV	1.578,60D	118.282,46C
27/11/2025	270922	ENVIO TRANSF INTERNET TEV	2.477,59D	115.804,87C
27/11/2025	270922	ENVIO TRANSF INTERNET TEV	1.897,50D	113.907,37C
27/11/2025	270922	ENVIO TRANSF INTERNET TEV	2.057,98D	111.849,39C
27/11/2025	270923	ENVIO TRANSF INTERNET TEV	2.591,20D	109.258,19C
27/11/2025	270948	CREDITO TRANSF INTERNET	950.000,00C	1.059.258,19C
27/11/2025	021876	DEB AUTPAG	829.013,45D	230.244,74C
27/11/2025	-	SALDO TOTAL		230.244,74C
28/11/2025	280825	ENVIO TRANSF INTERNET TEV	3.214,89D	227.029,85C

28/11/2025	280825	ENVIO TRANSF INTERNET TEV	6.715,60D	220.314,25C
28/11/2025	280826	ENVIO TRANSF INTERNET TEV	3.581,96D	216.732,29C
28/11/2025	280826	ENVIO TRANSF INTERNET TEV	7.893,66D	208.838,63C
28/11/2025	280826	ENVIO TRANSF INTERNET TEV	3.543,72D	205.294,91C
28/11/2025	279063	ENVIO DE TED	5.156,04D	200.138,87C
28/11/2025	279063	TARIFA TED INTERNET	12,00D	200.126,87C
28/11/2025	206390	ENVIO DE TED	3.126,41D	197.000,46C
28/11/2025	206390	TARIFA TED INTERNET	12,00D	196.988,46C
28/11/2025	135651	ENVIO DE TED	3.317,11D	193.671,35C
28/11/2025	135651	TARIFA TED INTERNET	12,00D	193.659,35C
28/11/2025	280828	ENVIO TRANSF INTERNET TEV	3.461,10D	190.198,25C
28/11/2025	280828	ENVIO TRANSF INTERNET TEV	6.546,50D	183.651,75C
28/11/2025	280829	ENVIO TRANSF INTERNET TEV	7.295,16D	176.356,59C
28/11/2025	280829	ENVIO TRANSF INTERNET TEV	3.939,79D	172.416,80C
28/11/2025	280829	ENVIO TRANSF INTERNET TEV	4.941,23D	167.475,57C
28/11/2025	280830	ENVIO TRANSF INTERNET TEV	7.606,44D	159.869,13C
28/11/2025	280830	ENVIO TRANSF INTERNET TEV	8.025,79D	151.843,34C
28/11/2025	280830	ENVIO TRANSF INTERNET TEV	3.051,14D	148.792,20C
28/11/2025	280831	ENVIO TRANSF INTERNET TEV	3.541,21D	145.250,99C
28/11/2025	280831	ENVIO TRANSF INTERNET TEV	4.701,05D	140.549,94C
28/11/2025	280831	ENVIO TRANSF INTERNET TEV	3.924,87D	136.625,07C
28/11/2025	280832	ENVIO TRANSF INTERNET TEV	4.595,20D	132.029,87C
28/11/2025	280832	ENVIO TRANSF INTERNET TEV	6.296,41D	125.733,46C
28/11/2025	280833	ENVIO TRANSF INTERNET TEV	3.508,76D	122.224,70C
28/11/2025	280833	ENVIO TRANSF INTERNET TEV	3.865,31D	118.359,39C
28/11/2025	976868	ENVIO DE TED	7.918,03D	110.441,36C
28/11/2025	976868	TARIFA TED INTERNET	12,00D	110.429,36C
28/11/2025	915264	ENVIO DE TED	7.827,63D	102.601,73C
28/11/2025	915264	TARIFA TED INTERNET	12,00D	102.589,73C
28/11/2025	854076	ENVIO DE TED	7.459,83D	95.129,90C
28/11/2025	854076	TARIFA TED INTERNET	12,00D	95.117,90C
28/11/2025	280835	ENVIO TRANSF INTERNET TEV	3.169,67D	91.948,23C
28/11/2025	491591	ENVIO DE TED	4.269,57D	87.678,66C
28/11/2025	491591	TARIFA TED INTERNET	12,00D	87.666,66C
28/11/2025	280903	ENVIO TRANSF INTERNET TEV	3.010,70D	84.655,96C
28/11/2025	300158	DEBITO CHEQUE PAG AGENCIA	6.530,68D	78.125,28C
28/11/2025	300155	CHEQUE COMPENSADO	7.827,63D	70.297,65C
28/11/2025	300156	CHEQUE COMPENSADO	8.048,42D	62.249,23C
28/11/2025	-	SALDO TOTAL		62.249,23C
30/11/2025	-	SALDO TOTAL		62.249,23C
30/11/2025	-	SALDO FINAL		62.249,23C

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