



:: 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: 01/12/2025 até: 31/12/2025

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
28/11/2025	-	SALDO ANTERIOR		62.249,23C
01/12/2025	011046	ENVIO TRANSF INTERNET TEV	2.277,00D	59.972,23C
01/12/2025	021876	TAR CX PRG	389,18D	59.583,05C
01/12/2025	-	SALDO TOTAL		59.583,05C
02/12/2025	020839	ENVIO TRANSF INTERNET TEV	1.821,60D	57.761,45C
02/12/2025	021876	TAR CX PRG	180,56D	57.580,89C
02/12/2025	300159	CHEQUE COMPENSADO	2.785,00D	54.795,89C
02/12/2025	-	SALDO TOTAL		54.795,89C
03/12/2025	300160	CHEQUE COMPENSADO	2.451,00D	52.344,89C
03/12/2025	-	SALDO TOTAL		52.344,89C
04/12/2025	-	SALDO TOTAL		52.344,89C
05/12/2025	-	SALDO TOTAL		52.344,89C
08/12/2025	-	SALDO TOTAL		52.344,89C
09/12/2025	-	SALDO TOTAL		52.344,89C
10/12/2025	-	SALDO TOTAL		52.344,89C
11/12/2025	-	SALDO TOTAL		52.344,89C
12/12/2025	-	SALDO TOTAL		52.344,89C
15/12/2025	-	SALDO TOTAL		52.344,89C
16/12/2025	-	SALDO TOTAL		52.344,89C
17/12/2025	170946	CREDITO TRANSF INTERNET	1.700.000,00C	1.752.344,89C
17/12/2025	021876	DEB AUTPAG	1.383.758,88D	368.586,01C
17/12/2025	-	SALDO TOTAL		368.586,01C
18/12/2025	180907	ENVIO TRANSF INTERNET TEV	5.483,76D	363.102,25C
18/12/2025	180907	ENVIO TRANSF INTERNET TEV	6.755,60D	356.346,65C
18/12/2025	180908	ENVIO TRANSF INTERNET TEV	1.518,00D	354.828,65C
18/12/2025	180909	ENVIO TRANSF INTERNET TEV	1.265,00D	353.563,65C
18/12/2025	180909	ENVIO TRANSF INTERNET TEV	2.428,80D	351.134,85C
18/12/2025	180910	ENVIO TRANSF INTERNET TEV	160,20D	350.974,65C
18/12/2025	180910	ENVIO TRANSF INTERNET TEV	9.055,06D	341.919,59C
18/12/2025	180911	ENVIO TRANSF INTERNET TEV	4.421,74D	337.497,85C
18/12/2025	180911	ENVIO TRANSF INTERNET TEV	759,00D	336.738,85C
18/12/2025	180912	ENVIO TRANSF INTERNET TEV	6.238,95D	330.499,90C
18/12/2025	180912	ENVIO TRANSF INTERNET TEV	1.897,50D	328.602,40C
18/12/2025	180913	ENVIO TRANSF INTERNET TEV	513,39D	328.089,01C
18/12/2025	180915	ENVIO TRANSF INTERNET TEV	1.950,25D	326.138,76C
18/12/2025	180915	ENVIO TRANSF INTERNET TEV	1.518,00D	324.620,76C
18/12/2025	180916	ENVIO TRANSF INTERNET TEV	3.557,58D	321.063,18C
18/12/2025	214625	ENVIO DE TED	5.156,04D	315.907,14C
18/12/2025	214625	TARIFA TED INTERNET	12,00D	315.895,14C
18/12/2025	137477	ENVIO DE TED	1.644,50D	314.250,64C
18/12/2025	137477	TARIFA TED INTERNET	12,00D	314.238,64C
18/12/2025	079206	ENVIO DE TED	1.293,69D	312.944,95C
18/12/2025	079206	TARIFA TED INTERNET	12,00D	312.932,95C

18/12/2025	013835	ENVIO DE TED	5.869,99D	307.062,96C
18/12/2025	013835	TARIFA TED INTERNET	12,00D	307.050,96C
18/12/2025	967828	ENVIO DE TED	2.121,05D	304.929,91C
18/12/2025	967828	TARIFA TED INTERNET	12,00D	304.917,91C
18/12/2025	180922	ENVIO TRANSF INTERNET TEV	1.821,60D	303.096,31C
18/12/2025	180922	ENVIO TRANSF INTERNET TEV	2.115,62D	300.980,69C
18/12/2025	180923	ENVIO TRANSF INTERNET TEV	1.835,00D	299.145,69C
18/12/2025	180923	ENVIO TRANSF INTERNET TEV	1.821,60D	297.324,09C
18/12/2025	180923	ENVIO TRANSF INTERNET TEV	4.906,47D	292.417,62C
18/12/2025	180924	ENVIO TRANSF INTERNET TEV	1.897,50D	290.520,12C
18/12/2025	180924	ENVIO TRANSF INTERNET TEV	1.821,60D	288.698,52C
18/12/2025	180925	ENVIO TRANSF INTERNET TEV	1.363,67D	287.334,85C
18/12/2025	180925	ENVIO TRANSF INTERNET TEV	974,75D	286.360,10C
18/12/2025	180926	ENVIO TRANSF INTERNET TEV	1.518,00D	284.842,10C
18/12/2025	180926	ENVIO TRANSF INTERNET TEV	1.518,00D	283.324,10C
18/12/2025	180926	ENVIO TRANSF INTERNET TEV	7.285,16D	276.038,94C
18/12/2025	180927	ENVIO TRANSF INTERNET TEV	774,81D	275.264,13C
18/12/2025	180927	ENVIO TRANSF INTERNET TEV	531,30D	274.732,83C
18/12/2025	180928	ENVIO TRANSF INTERNET TEV	7.306,06D	267.426,77C
18/12/2025	296064	ENVIO DE TED	1.973,40D	265.453,37C
18/12/2025	296064	TARIFA TED INTERNET	12,00D	265.441,37C
18/12/2025	237165	ENVIO DE TED	3.398,83D	262.042,54C
18/12/2025	237165	TARIFA TED INTERNET	12,00D	262.030,54C
18/12/2025	180929	ENVIO TRANSF INTERNET TEV	474,38D	261.556,16C
18/12/2025	180929	ENVIO TRANSF INTERNET TEV	1.973,40D	259.582,76C
18/12/2025	180930	ENVIO TRANSF INTERNET TEV	5.043,32D	254.539,44C
18/12/2025	180930	ENVIO TRANSF INTERNET TEV	1.897,50D	252.641,94C
18/12/2025	180930	ENVIO TRANSF INTERNET TEV	1.457,28D	251.184,66C
18/12/2025	180931	ENVIO TRANSF INTERNET TEV	9.183,61D	242.001,05C
18/12/2025	180931	ENVIO TRANSF INTERNET TEV	822,25D	241.178,80C
18/12/2025	180932	ENVIO TRANSF INTERNET TEV	8.025,79D	233.153,01C
18/12/2025	180932	ENVIO TRANSF INTERNET TEV	3.051,14D	230.101,87C
18/12/2025	180933	ENVIO TRANSF INTERNET TEV	1.184,14D	228.917,73C
18/12/2025	180933	ENVIO TRANSF INTERNET TEV	2.428,80D	226.488,93C
18/12/2025	180934	ENVIO TRANSF INTERNET TEV	1.106,88D	225.382,05C
18/12/2025	180934	ENVIO TRANSF INTERNET TEV	1.797,63D	223.584,42C
18/12/2025	180935	ENVIO TRANSF INTERNET TEV	3.541,21D	220.043,21C
18/12/2025	180935	ENVIO TRANSF INTERNET TEV	6.054,49D	213.988,72C
18/12/2025	566196	ENVIO DE TED	1.669,80D	212.318,92C
18/12/2025	566196	TARIFA TED INTERNET	12,00D	212.306,92C
18/12/2025	512291	ENVIO DE TED	2.688,32D	209.618,60C
18/12/2025	512291	TARIFA TED INTERNET	12,00D	209.606,60C
18/12/2025	454422	ENVIO DE TED	3.135,67D	206.470,93C
18/12/2025	454422	TARIFA TED INTERNET	12,00D	206.458,93C
18/12/2025	180938	ENVIO TRANSF INTERNET TEV	385,45D	206.073,48C
18/12/2025	180938	ENVIO TRANSF INTERNET TEV	1.821,60D	204.251,88C
18/12/2025	180939	ENVIO TRANSF INTERNET TEV	648,94D	203.602,94C
18/12/2025	180939	ENVIO TRANSF INTERNET TEV	2.201,10D	201.401,84C
18/12/2025	180939	ENVIO TRANSF INTERNET TEV	366,65D	201.035,19C
18/12/2025	180940	ENVIO TRANSF INTERNET TEV	2.076,40D	198.958,79C
18/12/2025	180940	ENVIO TRANSF INTERNET TEV	1.892,65D	197.066,14C
18/12/2025	180940	ENVIO TRANSF INTERNET TEV	1.644,50D	195.421,64C
18/12/2025	180941	ENVIO TRANSF INTERNET TEV	2.241,79D	193.179,85C
18/12/2025	180941	ENVIO TRANSF INTERNET TEV	6.874,50D	186.305,35C
18/12/2025	180942	ENVIO TRANSF INTERNET TEV	5.637,35D	180.668,00C

18/12/2025	180942	ENVIO TRANSF INTERNET TEV	1.897,50D	178.770,50C
18/12/2025	180943	ENVIO TRANSF INTERNET TEV	1.106,88D	177.663,62C
18/12/2025	180943	ENVIO TRANSF INTERNET TEV	956,66D	176.706,96C
18/12/2025	180944	ENVIO TRANSF INTERNET TEV	2.012,60D	174.694,36C
18/12/2025	180944	ENVIO TRANSF INTERNET TEV	1.950,25D	172.744,11C
18/12/2025	180944	ENVIO TRANSF INTERNET TEV	1.745,70D	170.998,41C
18/12/2025	180945	ENVIO TRANSF INTERNET TEV	474,38D	170.524,03C
18/12/2025	180945	ENVIO TRANSF INTERNET TEV	1.897,50D	168.626,53C
18/12/2025	180946	ENVIO TRANSF INTERNET TEV	2.201,10D	166.425,43C
18/12/2025	180946	ENVIO TRANSF INTERNET TEV	2.201,10D	164.224,33C
18/12/2025	180946	ENVIO TRANSF INTERNET TEV	2.125,20D	162.099,13C
18/12/2025	180947	ENVIO TRANSF INTERNET TEV	303,60D	161.795,53C
18/12/2025	180947	ENVIO TRANSF INTERNET TEV	637,56D	161.157,97C
18/12/2025	180948	ENVIO TRANSF INTERNET TEV	1.578,60D	159.579,37C
18/12/2025	511976	ENVIO DE TED	7.958,03D	151.621,34C
18/12/2025	511976	TARIFA TED INTERNET	12,00D	151.609,34C
18/12/2025	180948	ENVIO TRANSF INTERNET TEV	3.509,18D	148.100,16C
18/12/2025	465567	ENVIO DE TED	7.827,63D	140.272,53C
18/12/2025	465567	TARIFA TED INTERNET	12,00D	140.260,53C
18/12/2025	413297	ENVIO DE TED	8.351,22D	131.909,31C
18/12/2025	413297	TARIFA TED INTERNET	12,00D	131.897,31C
18/12/2025	180950	ENVIO TRANSF INTERNET TEV	1.897,50D	129.999,81C
18/12/2025	180950	ENVIO TRANSF INTERNET TEV	2.277,00D	127.722,81C
18/12/2025	180950	ENVIO TRANSF INTERNET TEV	1.610,55D	126.112,26C
18/12/2025	180951	ENVIO TRANSF INTERNET TEV	2.631,20D	123.481,06C
18/12/2025	180951	ENVIO TRANSF INTERNET TEV	5.869,99D	117.611,07C
18/12/2025	181004	ENVIO TRANSF INTERNET TEV	81,15D	117.529,92C
18/12/2025	-	SALDO TOTAL		117.529,92C
19/12/2025	-	SALDO TOTAL		117.529,92C
22/12/2025	021876	DEB AUTPAG	2.716,42D	114.813,50C
22/12/2025	021876	TAR CX PRG	568,52D	114.244,98C
22/12/2025	-	SALDO TOTAL		114.244,98C
23/12/2025	231049	CREDITO TRANSF INTERNET	600.000,00C	714.244,98C
23/12/2025	-	SALDO TOTAL		714.244,98C
24/12/2025	021876	DEB AUTPAG	584.826,55D	129.418,43C
24/12/2025	021876	TAR CX PRG	1,59D	129.416,84C
24/12/2025	-	SALDO TOTAL		129.416,84C
26/12/2025	000000	TARIFA MANUTENCAO CONTA A	69,00D	129.347,84C
26/12/2025	-	SALDO TOTAL		129.347,84C
29/12/2025	021876	DEB AUTPAG	880,26D	128.467,58C
29/12/2025	290902	ENVIO TRANSF INTERNET TEV	2.275,17D	126.192,41C
29/12/2025	290902	ENVIO TRANSF INTERNET TEV	1.474,83D	124.717,58C
29/12/2025	290903	ENVIO TRANSF INTERNET TEV	160,20D	124.557,38C
29/12/2025	290903	ENVIO TRANSF INTERNET TEV	2.860,75D	121.696,63C
29/12/2025	290903	ENVIO TRANSF INTERNET TEV	934,18D	120.762,45C
29/12/2025	290904	ENVIO TRANSF INTERNET TEV	1.507,45D	119.255,00C
29/12/2025	290904	ENVIO TRANSF INTERNET TEV	1.540,77D	117.714,23C
29/12/2025	290905	ENVIO TRANSF INTERNET TEV	1.566,65D	116.147,58C
29/12/2025	290905	ENVIO TRANSF INTERNET TEV	1.478,00D	114.669,58C
29/12/2025	038379	ENVIO DE TED	1.897,50D	112.772,08C
29/12/2025	038379	TARIFA TED INTERNET	12,00D	112.760,08C
29/12/2025	964875	ENVIO DE TED	2.121,60D	110.638,48C
29/12/2025	964875	TARIFA TED INTERNET	12,00D	110.626,48C
29/12/2025	290906	ENVIO TRANSF INTERNET TEV	1.821,60D	108.804,88C
29/12/2025	290906	ENVIO TRANSF INTERNET TEV	1.707,72D	107.097,16C

29/12/2025	290907	ENVIO TRANSF INTERNET TEV	1.835,00D	105.262,16C
29/12/2025	290907	ENVIO TRANSF INTERNET TEV	1.756,16D	103.506,00C
29/12/2025	290907	ENVIO TRANSF INTERNET TEV	1.857,50D	101.648,50C
29/12/2025	290908	ENVIO TRANSF INTERNET TEV	1.487,64D	100.160,86C
29/12/2025	290908	ENVIO TRANSF INTERNET TEV	1.584,53D	98.576,33C
29/12/2025	290909	ENVIO TRANSF INTERNET TEV	1.518,00D	97.058,33C
29/12/2025	290909	ENVIO TRANSF INTERNET TEV	1.518,00D	95.540,33C
29/12/2025	290909	ENVIO TRANSF INTERNET TEV	1.328,25D	94.212,08C
29/12/2025	290910	ENVIO TRANSF INTERNET TEV	1.187,38D	93.024,70C
29/12/2025	411027	ENVIO DE TED	1.933,40D	91.091,30C
29/12/2025	411027	TARIFA TED INTERNET	12,00D	91.079,30C
29/12/2025	348498	ENVIO DE TED	2.854,04D	88.225,26C
29/12/2025	348498	TARIFA TED INTERNET	12,00D	88.213,26C
29/12/2025	290911	ENVIO TRANSF INTERNET TEV	1.897,50D	86.315,76C
29/12/2025	290911	ENVIO TRANSF INTERNET TEV	1.973,40D	84.342,36C
29/12/2025	290912	ENVIO TRANSF INTERNET TEV	1.529,31D	82.813,05C
29/12/2025	290912	ENVIO TRANSF INTERNET TEV	2.914,56D	79.898,49C
29/12/2025	290912	ENVIO TRANSF INTERNET TEV	1.973,40D	77.925,09C
29/12/2025	290913	ENVIO TRANSF INTERNET TEV	1.216,38D	76.708,71C
29/12/2025	290913	ENVIO TRANSF INTERNET TEV	1.233,73D	75.474,98C
29/12/2025	290913	ENVIO TRANSF INTERNET TEV	2.674,69D	72.800,29C
29/12/2025	290914	ENVIO TRANSF INTERNET TEV	1.797,63D	71.002,66C
29/12/2025	806683	ENVIO DE TED	1.126,24D	69.876,42C
29/12/2025	806683	TARIFA TED INTERNET	12,00D	69.864,42C
29/12/2025	740794	ENVIO DE TED	2.688,32D	67.176,10C
29/12/2025	740794	TARIFA TED INTERNET	12,00D	67.164,10C
29/12/2025	692854	ENVIO DE TED	2.655,68D	64.508,42C
29/12/2025	692854	TARIFA TED INTERNET	12,00D	64.496,42C
29/12/2025	290915	ENVIO TRANSF INTERNET TEV	1.821,60D	62.674,82C
29/12/2025	290915	ENVIO TRANSF INTERNET TEV	1.492,51D	61.182,31C
29/12/2025	290916	ENVIO TRANSF INTERNET TEV	2.201,10D	58.981,21C
29/12/2025	290916	ENVIO TRANSF INTERNET TEV	2.201,10D	56.780,11C
29/12/2025	290917	ENVIO TRANSF INTERNET TEV	2.076,40D	54.703,71C
29/12/2025	290917	ENVIO TRANSF INTERNET TEV	2.138,44D	52.565,27C
29/12/2025	290918	ENVIO TRANSF INTERNET TEV	1.857,50D	50.707,77C
29/12/2025	290918	ENVIO TRANSF INTERNET TEV	1.897,50D	48.810,27C
29/12/2025	290918	ENVIO TRANSF INTERNET TEV	1.897,50D	46.912,77C
29/12/2025	290919	ENVIO TRANSF INTERNET TEV	1.452,01D	45.460,76C
29/12/2025	290919	ENVIO TRANSF INTERNET TEV	1.358,30D	44.102,46C
29/12/2025	290919	ENVIO TRANSF INTERNET TEV	1.550,26D	42.552,20C
29/12/2025	290920	ENVIO TRANSF INTERNET TEV	2.134,73D	40.417,47C
29/12/2025	290920	ENVIO TRANSF INTERNET TEV	1.440,59D	38.976,88C
29/12/2025	290920	ENVIO TRANSF INTERNET TEV	1.857,50D	37.119,38C
29/12/2025	290921	ENVIO TRANSF INTERNET TEV	2.201,10D	34.918,28C
29/12/2025	290921	ENVIO TRANSF INTERNET TEV	1.745,89D	33.172,39C
29/12/2025	290921	ENVIO TRANSF INTERNET TEV	1.702,83D	31.469,56C
29/12/2025	290922	ENVIO TRANSF INTERNET TEV	2.550,24D	28.919,32C
29/12/2025	290922	ENVIO TRANSF INTERNET TEV	1.781,60D	27.137,72C
29/12/2025	290922	ENVIO TRANSF INTERNET TEV	1.578,60D	25.559,12C
29/12/2025	290923	ENVIO TRANSF INTERNET TEV	2.477,59D	23.081,53C
29/12/2025	290923	ENVIO TRANSF INTERNET TEV	1.897,50D	21.184,03C
29/12/2025	290923	ENVIO TRANSF INTERNET TEV	2.057,99D	19.126,04C
29/12/2025	290924	ENVIO TRANSF INTERNET TEV	2.591,20D	16.534,84C
29/12/2025	290926	ENVIO TRANSF INTERNET TEV	1.062,60D	15.472,24C
29/12/2025	291013	CREDITO TRANSF INTERNET	1.200.000,00C	1.215.472,24C

29/12/2025	291056	ENVIO TRANSF INTERNET TEV	1.801,19D	1.213.671,05C
29/12/2025	021876	DEB AUTPAG	808.769,34D	404.901,71C
29/12/2025	291138	ENVIO TRANSF INTERNET TEV	3.214,89D	401.686,82C
29/12/2025	291139	ENVIO TRANSF INTERNET TEV	6.715,60D	394.971,22C
29/12/2025	291139	ENVIO TRANSF INTERNET TEV	3.581,96D	391.389,26C
29/12/2025	291139	ENVIO TRANSF INTERNET TEV	7.893,66D	383.495,60C
29/12/2025	291140	ENVIO TRANSF INTERNET TEV	3.545,76D	379.949,84C
29/12/2025	910557	ENVIO DE TED	5.156,04D	374.793,80C
29/12/2025	910557	TARIFA TED INTERNET	12,00D	374.781,80C
29/12/2025	822542	ENVIO DE TED	3.126,41D	371.655,39C
29/12/2025	822542	TARIFA TED INTERNET	12,00D	371.643,39C
29/12/2025	752365	ENVIO DE TED	3.317,11D	368.326,28C
29/12/2025	752365	TARIFA TED INTERNET	12,00D	368.314,28C
29/12/2025	291141	ENVIO TRANSF INTERNET TEV	3.461,10D	364.853,18C
29/12/2025	291142	ENVIO TRANSF INTERNET TEV	4.586,51D	360.266,67C
29/12/2025	291142	ENVIO TRANSF INTERNET TEV	5.532,43D	354.734,24C
29/12/2025	291142	ENVIO TRANSF INTERNET TEV	7.295,16D	347.439,08C
29/12/2025	291143	ENVIO TRANSF INTERNET TEV	3.938,79D	343.500,29C
29/12/2025	291144	ENVIO TRANSF INTERNET TEV	4.941,23D	338.559,06C
29/12/2025	291145	ENVIO TRANSF INTERNET TEV	7.606,44D	330.952,62C
29/12/2025	291145	ENVIO TRANSF INTERNET TEV	8.025,79D	322.926,83C
29/12/2025	291146	ENVIO TRANSF INTERNET TEV	3.051,14D	319.875,69C
29/12/2025	291147	ENVIO TRANSF INTERNET TEV	3.541,21D	316.334,48C
29/12/2025	291147	ENVIO TRANSF INTERNET TEV	4.701,05D	311.633,43C
29/12/2025	291148	ENVIO TRANSF INTERNET TEV	3.670,54D	307.962,89C
29/12/2025	291148	ENVIO TRANSF INTERNET TEV	4.595,20D	303.367,69C
29/12/2025	291148	ENVIO TRANSF INTERNET TEV	6.296,41D	297.071,28C
29/12/2025	291149	ENVIO TRANSF INTERNET TEV	3.508,76D	293.562,52C
29/12/2025	882145	ENVIO DE TED	7.918,03D	285.644,49C
29/12/2025	882145	TARIFA TED INTERNET	12,00D	285.632,49C
29/12/2025	811219	ENVIO DE TED	7.827,63D	277.804,86C
29/12/2025	811219	TARIFA TED INTERNET	12,00D	277.792,86C
29/12/2025	729746	ENVIO DE TED	7.459,83D	270.333,03C
29/12/2025	729746	TARIFA TED INTERNET	12,00D	270.321,03C
29/12/2025	291150	ENVIO TRANSF INTERNET TEV	3.865,31D	266.455,72C
29/12/2025	291151	ENVIO TRANSF INTERNET TEV	3.169,67D	263.286,05C
29/12/2025	291154	CREDITO TRANSF INTERNET	1.801,19C	265.087,24C
29/12/2025	291204	ENVIO TRANSF INTERNET TEV	934,18D	264.153,06C
29/12/2025	-	SALDO TOTAL		264.153,06C
30/12/2025	300923	ENVIO TRANSF INTERNET TEV	3.157,81D	260.995,25C
30/12/2025	300161	CHEQUE COMPENSADO	8.325,58D	252.669,67C
30/12/2025	300162	CHEQUE COMPENSADO	9.121,89D	243.547,78C
30/12/2025	300163	CHEQUE COMPENSADO	2.975,00D	240.572,78C
30/12/2025	-	SALDO TOTAL		240.572,78C
31/12/2025	-	SALDO TOTAL		240.572,78C
31/12/2025	-	SALDO FINAL		240.572,78C

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.

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