



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1033600009

Conta Referência:

1033/006/00000112-2

Nome:

INSTITUTO DE PREVIDENCIA E ASSIS

Período:

de: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	-	SALDO TOTAL		0,00
04/10/2022	-	SALDO TOTAL		0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	-	SALDO TOTAL		0,00
10/10/2022	-	SALDO TOTAL		0,00
11/10/2022	-	SALDO TOTAL		0,00
13/10/2022	-	SALDO TOTAL		0,00
14/10/2022	-	SALDO TOTAL		0,00
17/10/2022	000001	CRED TED	2.535,67C	2.535,67C
17/10/2022	000001	CRED TED	322,34C	2.858,01C
17/10/2022	000001	CRED TED	229,07C	3.087,08C
17/10/2022	000001	CRED TED	802,57C	3.889,65C
17/10/2022	000001	CRED TED	274,57C	4.164,22C
17/10/2022	000001	CRED TED	195,13C	4.359,35C
17/10/2022	000001	CRED TED	3.568,03C	7.927,38C
17/10/2022	000001	CRED TED	1.129,33C	9.056,71C
17/10/2022	000001	CRED TED	194.787,81C	203.844,52C
17/10/2022	000001	CRED TED	274.094,17C	477.938,69C
17/10/2022	000001	CRED TED	61.875,34C	539.814,03C
17/10/2022	000001	CRED TED	43.592,54C	583.406,57C
17/10/2022	000020	MANUT CAD	36,50D	583.370,07C
17/10/2022	-	SALDO TOTAL		583.370,07C
18/10/2022	235537	APLICACAO	53.370,07D	530.000,00C
18/10/2022	-	SALDO TOTAL		530.000,00C
19/10/2022	000001	CRED TED	2.998,04C	532.998,04C
19/10/2022	000001	CRED TED	2.130,60C	535.128,64C
19/10/2022	000001	CRED TED	1.372,44C	536.501,08C
19/10/2022	000001	CRED TED	2.037,88C	538.538,96C
19/10/2022	000001	CRED TED	354,60C	538.893,56C
19/10/2022	000001	CRED TED	2.492,21C	541.385,77C
19/10/2022	000001	CRED TED	252,00C	541.637,77C
19/10/2022	000001	CRED TED	3.223,94C	544.861,71C
19/10/2022	000001	CRED TED	797,51C	545.659,22C
19/10/2022	000001	CRED TED	2.052,86C	547.712,08C
19/10/2022	000001	CRED TED	2.888,65C	550.600,73C
19/10/2022	000001	CRED TED	17.239,45C	567.840,18C
19/10/2022	000001	CRED TED	642,26C	568.482,44C
19/10/2022	000001	CRED TED	2.574,61C	571.057,05C
19/10/2022	000001	CRED TED	1.122,19C	572.179,24C
19/10/2022	000001	CRED TED	1.931,23C	574.110,47C
19/10/2022	000001	CRED TED	4.536,52C	578.646,99C
19/10/2022	000001	CRED TED	24.258,42C	602.905,41C
19/10/2022	000001	CRED TED	1.448,26C	604.353,67C

19/10/2022	000001	CRED TED	903,76C	605.257,43C
19/10/2022	000001	CRED TED	3.622,83C	608.880,26C
19/10/2022	000001	CRED TED	1.771,12C	610.651,38C
19/10/2022	000001	CRED TED	1.396,77C	612.048,15C
19/10/2022	000001	CRED TED	992,63C	613.040,78C
19/10/2022	000001	CRED TED	1.981,74C	615.022,52C
19/10/2022	000001	CRED TED	1.981,74C	617.004,26C
19/10/2022	000001	CRED TED	1.408,34C	618.412,60C
19/10/2022	000001	CRED TED	1.240,75C	619.653,35C
19/10/2022	000001	CRED TED	1.408,34C	621.061,69C
19/10/2022	000001	CRED TED	881,75C	621.943,44C
19/10/2022	191602	TEV MESM T	530.000,00D	91.943,44C
19/10/2022	-	SALDO TOTAL		91.943,44C
20/10/2022	-	SALDO TOTAL		91.943,44C
21/10/2022	-	SALDO TOTAL		91.943,44C
24/10/2022	241537	TEV MESM T	11.943,44D	80.000,00C
24/10/2022	-	SALDO TOTAL		80.000,00C
25/10/2022	522047	RSG FUNDO	220.000,00C	300.000,00C
25/10/2022	522115	APLICACAO	300.000,00D	0,00
25/10/2022	-	SALDO TOTAL		0,00
26/10/2022	-	SALDO TOTAL		0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	000001	CRED TED	256.717,01C	256.717,01C
28/10/2022	-	SALDO TOTAL		256.717,01C
31/10/2022	241827	APLICACAO	256.717,01D	0,00
31/10/2022	-	SALDO FINAL		0,00

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.

IMPRIMIR FECHAR