



:: 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: 01/12/2022 até: 30/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	-	SALDO TOTAL		0,00
05/12/2022	-	SALDO TOTAL		0,00
06/12/2022	-	SALDO TOTAL		0,00
07/12/2022	467108	RSG FUNDO	330.000,00C	330.000,00C
07/12/2022	071317	TEV MESM T	330.000,00D	0,00
07/12/2022	-	SALDO TOTAL		0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	-	SALDO TOTAL		0,00
14/12/2022	000001	CRED TED	1.129,33C	1.129,33C
14/12/2022	000001	CRED TED	3.967,67C	5.097,00C
14/12/2022	000001	CRED TED	274,57C	5.371,57C
14/12/2022	000001	CRED TED	229,07C	5.600,64C
14/12/2022	000001	CRED TED	322,34C	5.922,98C
14/12/2022	000001	CRED TED	195,13C	6.118,11C
14/12/2022	000001	CRED TED	802,57C	6.920,68C
14/12/2022	000001	CRED TED	2.819,68C	9.740,36C
14/12/2022	-	SALDO TOTAL		9.740,36C
15/12/2022	-	SALDO TOTAL		9.740,36C
16/12/2022	-	SALDO TOTAL		9.740,36C
19/12/2022	000001	CRED TED	191.552,65C	201.293,01C
19/12/2022	000001	CRED TED	269.541,89C	470.834,90C
19/12/2022	-	SALDO TOTAL		470.834,90C
20/12/2022	000001	CRED TED	63.133,37C	533.968,27C
20/12/2022	000001	CRED TED	44.866,27C	578.834,54C
20/12/2022	000001	CRED TED	3.131,25C	581.965,79C
20/12/2022	000001	CRED TED	24.162,92C	606.128,71C
20/12/2022	000001	CRED TED	2.671,20C	608.799,91C
20/12/2022	000001	CRED TED	3.223,94C	612.023,85C
20/12/2022	000001	CRED TED	1.775,24C	613.799,09C
20/12/2022	000001	CRED TED	17.171,57C	630.970,66C
20/12/2022	000001	CRED TED	1.261,61C	632.232,27C
20/12/2022	000001	CRED TED	2.492,21C	634.724,48C
20/12/2022	000001	CRED TED	4.536,52C	639.261,00C
20/12/2022	000001	CRED TED	3.758,76C	643.019,76C
20/12/2022	000001	CRED TED	2.225,27C	645.245,03C
20/12/2022	000001	CRED TED	1.912,13C	647.157,16C
20/12/2022	000001	CRED TED	1.771,12C	648.928,28C
20/12/2022	000001	CRED TED	3.348,25C	652.276,53C
20/12/2022	000001	CRED TED	2.379,48C	654.656,01C
20/12/2022	000001	CRED TED	1.981,74C	656.637,75C
20/12/2022	000001	CRED TED	1.408,34C	658.046,09C

20/12/2022	000001	CRED TED	1.358,87C	659.404,96C
20/12/2022	000001	CRED TED	1.073,02C	660.477,98C
20/12/2022	000001	CRED TED	1.509,89C	661.987,87C
20/12/2022	000001	CRED TED	881,75C	662.869,62C
20/12/2022	000001	CRED TED	593,89C	663.463,51C
20/12/2022	000001	CRED TED	354,60C	663.818,11C
20/12/2022	000001	CRED TED	252,00C	664.070,11C
20/12/2022	000001	CRED TED	1.408,34C	665.478,45C
20/12/2022	000001	CRED TED	642,26C	666.120,71C
20/12/2022	000001	CRED TED	903,76C	667.024,47C
20/12/2022	000001	CRED TED	835,67C	667.860,14C
20/12/2022	000001	CRED TED	1.240,75C	669.100,89C
20/12/2022	000001	CRED TED	1.981,74C	671.082,63C
20/12/2022	177191	ENVIO TED	22.764,27D	648.318,36C
20/12/2022	201432	TEV MESM T	510.000,00D	138.318,36C
20/12/2022	177191	DOC/TED INTERNET	11,00D	138.307,36C
20/12/2022	-	SALDO TOTAL		138.307,36C
21/12/2022	-	SALDO TOTAL		138.307,36C
22/12/2022	-	SALDO TOTAL		138.307,36C
23/12/2022	000001	CRED TED	2.671,20C	140.978,56C
23/12/2022	000001	CRED TED	1.771,12C	142.749,68C
23/12/2022	000001	CRED TED	3.346,25C	146.095,93C
23/12/2022	000001	CRED TED	3.758,76C	149.854,69C
23/12/2022	000001	CRED TED	3.122,61C	152.977,30C
23/12/2022	000001	CRED TED	1.912,13C	154.889,43C
23/12/2022	000001	CRED TED	903,76C	155.793,19C
23/12/2022	000001	CRED TED	24.359,92C	180.153,11C
23/12/2022	000001	CRED TED	1.775,24C	181.928,35C
23/12/2022	000001	CRED TED	642,26C	182.570,61C
23/12/2022	000001	CRED TED	3.678,92C	186.249,53C
23/12/2022	000001	CRED TED	835,67C	187.085,20C
23/12/2022	000001	CRED TED	2.379,48C	189.464,68C
23/12/2022	000001	CRED TED	1.261,61C	190.726,29C
23/12/2022	000001	CRED TED	593,89C	191.320,18C
23/12/2022	000001	CRED TED	17.311,57C	208.631,75C
23/12/2022	000001	CRED TED	4.536,52C	213.168,27C
23/12/2022	000001	CRED TED	3.223,94C	216.392,21C
23/12/2022	000001	CRED TED	2.435,27C	218.827,48C
23/12/2022	000001	CRED TED	1.358,87C	220.186,35C
23/12/2022	000001	CRED TED	252,00C	220.438,35C
23/12/2022	000001	CRED TED	354,60C	220.792,95C
23/12/2022	000001	CRED TED	1.649,52C	222.442,47C
23/12/2022	000001	CRED TED	1.509,89C	223.952,36C
23/12/2022	000001	CRED TED	1.981,74C	225.934,10C
23/12/2022	000001	CRED TED	1.408,34C	227.342,44C
23/12/2022	000001	CRED TED	1.172,25C	228.514,69C
23/12/2022	000001	CRED TED	2.178,74C	230.693,43C
23/12/2022	000001	CRED TED	1.548,34C	232.241,77C
23/12/2022	000001	CRED TED	1.073,02C	233.314,79C
23/12/2022	-	SALDO TOTAL		233.314,79C
26/12/2022	482629	APLICACAO	233.314,79D	0,00
26/12/2022	000001	CRED TED	2,00C	2,00C
26/12/2022	000001	CRED TED	6.379,59C	6.381,59C
26/12/2022	000001	CRED TED	322,34C	6.703,93C
26/12/2022	000001	CRED TED	229,07C	6.933,00C

26/12/2022	000001	CRED TED	1.129,33C	8.062,33C
26/12/2022	000001	CRED TED	335,13C	8.397,46C
26/12/2022	000001	CRED TED	471,57C	8.869,03C
26/12/2022	000001	CRED TED	802,57C	9.671,60C
26/12/2022	000001	CRED TED	4.533,74C	14.205,34C
26/12/2022	000000	MANUT CTA	55,00D	14.150,34C
26/12/2022	-	SALDO TOTAL		14.150,34C
27/12/2022	000001	CRED TED	277.261,31C	291.411,65C
27/12/2022	000001	CRED TED	197.038,54C	488.450,19C
27/12/2022	000001	CRED TED	77.893,82C	566.344,01C
27/12/2022	000001	CRED TED	53.844,05C	620.188,06C
27/12/2022	-	SALDO TOTAL		620.188,06C
28/12/2022	268606	APLICACAO	620.188,06D	0,00
28/12/2022	-	SALDO TOTAL		0,00
29/12/2022	280243	APLICACAO	840.000,00D	840.000,00D
29/12/2022	000001	CRED TED	260.943,83C	579.056,17D
29/12/2022	000001	CRED TED	62.935,10C	516.121,07D
29/12/2022	000001	CRED TED	44.555,67C	471.565,40D
29/12/2022	000001	CRED TED	192.515,92C	279.049,48D
29/12/2022	000001	CRED TED	270.897,39C	8.152,09D
29/12/2022	000001	CRED TED	1.129,33C	7.022,76D
29/12/2022	000001	CRED TED	229,07C	6.793,69D
29/12/2022	000001	CRED TED	802,57C	5.991,12D
29/12/2022	000001	CRED TED	322,34C	5.668,78D
29/12/2022	000001	CRED TED	2.819,68C	2.849,10D
29/12/2022	000001	CRED TED	274,57C	2.574,53D
29/12/2022	000001	CRED TED	3.967,67C	1.393,14C
29/12/2022	000001	CRED TED	195,13C	1.588,27C
29/12/2022	000001	CRED TED	1.261,61C	2.849,88C
29/12/2022	000001	CRED TED	903,76C	3.753,64C
29/12/2022	000001	CRED TED	3.279,48C	7.033,12C
29/12/2022	000001	CRED TED	1.771,12C	8.804,24C
29/12/2022	000001	CRED TED	2.671,20C	11.475,44C
29/12/2022	000001	CRED TED	3.758,76C	15.234,20C
29/12/2022	000001	CRED TED	4.536,52C	19.770,72C
29/12/2022	000001	CRED TED	1.358,87C	21.129,59C
29/12/2022	000001	CRED TED	835,67C	21.965,26C
29/12/2022	000001	CRED TED	3.223,94C	25.189,20C
29/12/2022	000001	CRED TED	2.225,27C	27.414,47C
29/12/2022	000001	CRED TED	1.775,24C	29.189,71C
29/12/2022	000001	CRED TED	2.492,21C	31.681,92C
29/12/2022	000001	CRED TED	3.348,25C	35.030,17C
29/12/2022	000001	CRED TED	642,26C	35.672,43C
29/12/2022	000001	CRED TED	17.103,70C	52.776,13C
29/12/2022	000001	CRED TED	593,89C	53.370,02C
29/12/2022	000001	CRED TED	3.131,25C	56.501,27C
29/12/2022	000001	CRED TED	1.912,13C	58.413,40C
29/12/2022	000001	CRED TED	24.067,41C	82.480,81C
29/12/2022	000001	CRED TED	1.340,46C	83.821,27C
29/12/2022	000001	CRED TED	1.408,34C	85.229,61C
29/12/2022	000001	CRED TED	1.981,74C	87.211,35C
29/12/2022	000001	CRED TED	1.886,24C	89.097,59C
29/12/2022	000001	CRED TED	354,60C	89.452,19C
29/12/2022	000001	CRED TED	1.255,52C	90.707,71C
29/12/2022	000001	CRED TED	252,00C	90.959,71C

29/12/2022	000001	CRED TED	1.509,89C	92.469,60C
29/12/2022	000001	CRED TED	892,25C	93.361,85C
29/12/2022	000001	CRED TED	1.073,02C	94.434,87C
29/12/2022	-	SALDO TOTAL		94.434,87C
30/12/2022	-	SALDO FINAL		94.434,87C

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

IMPRIMIR **FECHAR**