



Extrato por período

Cliente: FUNDO FINANCEIRO IPREVI

Conta: 1255 | 006 | 00071021-0

Data: 03/02/2022 - 13:26

Mês: Dezembro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	34.484,91 C
01/12/2021	011522	CRED TEV	679,04 C	35.163,95 C
02/12/2021	020943	ENVIO TEV	136,79 D	35.027,16 C
03/12/2021	031337	CRED TEV	242.995,65 C	278.022,81 C
07/12/2021	238979	EST PAGTO	3.927,71 C	281.950,52 C
07/12/2021	238979	EST PAGTO	368,86 C	282.319,38 C
07/12/2021	000001	DEB.AUTOR.	130.085,14 D	152.234,24 C
07/12/2021	000002	DEB.AUTOR.	7.625,25 D	144.608,99 C
07/12/2021	133945	ENVIO TED	35.155,86 D	109.453,13 C
08/12/2021	000001	CRED TED	19.633,61 C	129.086,74 C
08/12/2021	000001	CRED TED	11.764,83 C	140.851,57 C
08/12/2021	000001	CRED TED	1.045,71 C	141.897,28 C
08/12/2021	000001	CRED TED	19.687,12 C	161.584,40 C
08/12/2021	000001	CRED TED	32.496,14 C	194.080,54 C
08/12/2021	000001	CRED TED	1.642,70 C	195.723,24 C
08/12/2021	000001	CRED TED	726,76 C	196.450,00 C
08/12/2021	000001	CRED TED	20.629,36 C	217.079,36 C
08/12/2021	000001	CRED TED	462,49 C	217.541,85 C
08/12/2021	000001	CRED TED	763,33 C	218.305,18 C
08/12/2021	000001	CRED TED	11.485,04 C	229.790,22 C
08/12/2021	000021	CRED TED	28.836,27 C	258.626,49 C
08/12/2021	000021	CRED TED	201,53 C	258.828,02 C
08/12/2021	000021	CRED TED	435,67 C	259.263,69 C
08/12/2021	000021	CRED TED	931,11 C	260.194,80 C
08/12/2021	000021	CRED TED	850,86 C	261.045,66 C
08/12/2021	000021	CRED TED	1.915,33 C	262.960,99 C
08/12/2021	000021	CRED TED	1.300,28 C	264.261,27 C
08/12/2021	000021	CRED TED	300,43 C	264.561,70 C
08/12/2021	000021	CRED TED	1.131,82 C	265.693,52 C

08/12/2021	000021	CRED TED	180,24 C	265.873,76 C
08/12/2021	000021	CRED TED	187,22 C	266.060,98 C
08/12/2021	000021	CRED TED	819,48 C	266.880,46 C
08/12/2021	000021	CRED TED	3.858,25 C	270.738,71 C
08/12/2021	000021	CRED TED	557,45 C	271.296,16 C
08/12/2021	000021	CRED TED	1.546,08 C	272.842,24 C
08/12/2021	000021	CRED TED	579,50 C	273.421,74 C
08/12/2021	000021	CRED TED	292,01 C	273.713,75 C
08/12/2021	000021	CRED TED	180,24 C	273.893,99 C
08/12/2021	000021	CRED TED	178,84 C	274.072,83 C
08/12/2021	000021	CRED TED	514,36 C	274.587,19 C
08/12/2021	000021	CRED TED	180,24 C	274.767,43 C
08/12/2021	000021	CRED TED	177,44 C	274.944,87 C
08/12/2021	000021	CRED TED	187,22 C	275.132,09 C
08/12/2021	000021	CRED TED	178,84 C	275.310,93 C
08/12/2021	000021	CRED TED	267,82 C	275.578,75 C
08/12/2021	000021	CRED TED	304,67 C	275.883,42 C
08/12/2021	000021	CRED TED	178,13 C	276.061,55 C
08/12/2021	000021	CRED TED	292,01 C	276.353,56 C
08/12/2021	000021	CRED TED	257,18 C	276.610,74 C
08/12/2021	000021	CRED TED	178,84 C	276.789,58 C
08/12/2021	000021	CRED TED	187,22 C	276.976,80 C
08/12/2021	000021	CRED TED	2.869,23 C	279.846,03 C
08/12/2021	000021	CRED TED	1.705,98 C	281.552,01 C
08/12/2021	000021	CRED TED	1.950,36 C	283.502,37 C
08/12/2021	000021	CRED TED	561,00 C	284.063,37 C
08/12/2021	000021	CRED TED	180,24 C	284.243,61 C
08/12/2021	000021	CRED TED	1.084,63 C	285.328,24 C
08/12/2021	000021	CRED TED	1.085,62 C	286.413,86 C
08/12/2021	000021	CRED TED	180,24 C	286.594,10 C
08/12/2021	000021	CRED TED	2.992,60 C	289.586,70 C
08/12/2021	000021	CRED TED	1.776,56 C	291.363,26 C
08/12/2021	000021	CRED TED	180,24 C	291.543,50 C
08/12/2021	000021	CRED TED	1.724,14 C	293.267,64 C
08/12/2021	000021	CRED TED	1.130,54 C	294.398,18 C
08/12/2021	000021	CRED TED	283,23 C	294.681,41 C
08/12/2021	000021	CRED TED	180,24 C	294.861,65 C
09/12/2021	091610	ENVIO TEV	58.104,93 D	236.756,72 C
10/12/2021	125456	ENVIO TED	140,50 D	236.616,22 C

10/12/2021	126141	ENVIO TED	7.010,14 D	229.606,08 C
10/12/2021	133239	ENVIO TED	1.181,47 D	228.424,61 C
10/12/2021	136143	ENVIO TED	1.291,56 D	227.133,05 C
10/12/2021	137160	ENVIO TED	80,06 D	227.052,99 C
10/12/2021	165126	ENVIO TED	62.000,00 D	165.052,99 C
10/12/2021	167302	ENVIO TED	3.414,07 D	161.638,92 C
10/12/2021	185237	ENVIO TED	16,97 D	161.621,95 C
10/12/2021	101408	ENVIO TEV	91,25 D	161.530,70 C
10/12/2021	101414	ENVIO TEV	36,61 D	161.494,09 C
10/12/2021	101418	ENVIO TEV	87,30 D	161.406,79 C
10/12/2021	101424	ENVIO TEV	2.909,07 D	158.497,72 C
10/12/2021	101427	ENVIO TEV	379,42 D	158.118,30 C
13/12/2021	164587	PG PREFEIT	109.777,07 D	48.341,23 C
13/12/2021	165548	PG PREFEIT	5.986,15 D	42.355,08 C
13/12/2021	166220	PG PREFEIT	2.327,85 D	40.027,23 C
13/12/2021	166611	PG PREFEIT	3.842,49 D	36.184,74 C
13/12/2021	166989	PG PREFEIT	588,53 D	35.596,21 C
27/12/2021	271620	CRED TEV	186.024,90 C	221.621,11 C
27/12/2021	000000	MANUT CTA	49,00 D	221.572,11 C
29/12/2021	238979	EST PAGTO	1.360,01 C	222.932,12 C
29/12/2021	238979	EST PAGTO	180,24 C	223.112,36 C
29/12/2021	238979	EST PAGTO	368,86 C	223.481,22 C
29/12/2021	291528	CRED TEV	679,04 C	224.160,26 C
30/12/2021	000001	CRED TED	277,67 C	224.437,93 C
30/12/2021	000001	CRED TED	11.831,01 C	236.268,94 C
30/12/2021	000001	CRED TED	436,34 C	236.705,28 C
30/12/2021	000001	CRED TED	20.085,67 C	256.790,95 C
30/12/2021	000001	CRED TED	849,73 C	257.640,68 C
30/12/2021	000001	CRED TED	915,05 C	258.555,73 C
30/12/2021	000001	CRED TED	839,13 C	259.394,86 C
30/12/2021	000001	CRED TED	726,76 C	260.121,62 C
30/12/2021	000001	CRED TED	19.926,85 C	280.048,47 C
30/12/2021	000001	CRED TED	1.438,02 C	281.486,49 C
30/12/2021	000001	CRED TED	11.348,06 C	292.834,55 C
30/12/2021	000001	CRED TED	1.289,10 C	294.123,65 C
30/12/2021	000001	CRED TED	533,97 C	294.657,62 C
30/12/2021	000001	CRED TED	17.832,67 C	312.490,29 C
30/12/2021	000001	CRED TED	462,49 C	312.952,78 C
30/12/2021	000001	CRED TED	33.588,96 C	346.541,74 C

30/12/2021	000021	CRED TED	283,23 C	346.824,97 C
30/12/2021	000021	CRED TED	180,24 C	347.005,21 C
30/12/2021	000021	CRED TED	1.724,14 C	348.729,35 C
30/12/2021	000021	CRED TED	2.992,60 C	351.721,95 C
30/12/2021	000021	CRED TED	2.197,30 C	353.919,25 C
30/12/2021	000021	CRED TED	880,44 C	354.799,69 C
30/12/2021	000021	CRED TED	250,10 C	355.049,79 C
30/12/2021	000021	CRED TED	180,24 C	355.230,03 C
30/12/2021	000021	CRED TED	267,75 C	355.497,78 C
30/12/2021	000021	CRED TED	28.295,20 C	383.792,98 C
30/12/2021	000021	CRED TED	201,53 C	383.994,51 C
30/12/2021	000021	CRED TED	931,11 C	384.925,62 C
30/12/2021	000021	CRED TED	435,67 C	385.361,29 C
30/12/2021	000021	CRED TED	850,86 C	386.212,15 C
30/12/2021	000021	CRED TED	1.300,28 C	387.512,43 C
30/12/2021	000021	CRED TED	300,43 C	387.812,86 C
30/12/2021	000021	CRED TED	774,73 C	388.587,59 C
30/12/2021	000021	CRED TED	1.266,82 C	389.854,41 C
30/12/2021	000021	CRED TED	180,24 C	390.034,65 C
30/12/2021	000021	CRED TED	187,22 C	390.221,87 C
30/12/2021	000021	CRED TED	819,48 C	391.041,35 C
30/12/2021	000021	CRED TED	3.858,25 C	394.899,60 C
30/12/2021	000021	CRED TED	180,24 C	395.079,84 C
30/12/2021	000021	CRED TED	356,28 C	395.436,12 C
30/12/2021	000021	CRED TED	514,36 C	395.950,48 C
30/12/2021	000021	CRED TED	178,84 C	396.129,32 C
30/12/2021	000021	CRED TED	187,22 C	396.316,54 C
30/12/2021	000021	CRED TED	493,77 C	396.810,31 C
30/12/2021	000021	CRED TED	292,01 C	397.102,32 C
30/12/2021	000021	CRED TED	1.546,08 C	398.648,40 C
30/12/2021	000021	CRED TED	557,45 C	399.205,85 C
30/12/2021	000021	CRED TED	579,50 C	399.785,35 C
30/12/2021	000021	CRED TED	357,09 C	400.142,44 C
30/12/2021	000021	CRED TED	180,24 C	400.322,68 C
30/12/2021	000021	CRED TED	435,67 C	400.758,35 C
30/12/2021	000021	CRED TED	201,53 C	400.959,88 C
30/12/2021	000021	CRED TED	188,62 C	401.148,50 C
30/12/2021	000021	CRED TED	288,59 C	401.437,09 C
30/12/2021	000021	CRED TED	4.894,71 C	406.331,80 C

30/12/2021	000021	CRED TED	361,88 C	406.693,68 C
30/12/2021	000021	CRED TED	561,00 C	407.254,68 C
30/12/2021	000021	CRED TED	180,24 C	407.434,92 C
30/12/2021	000021	CRED TED	3.298,63 C	410.733,55 C
30/12/2021	000021	CRED TED	1.084,63 C	411.818,18 C
30/12/2021	000021	CRED TED	1.085,62 C	412.903,80 C
30/12/2021	000021	CRED TED	203,32 C	413.107,12 C
30/12/2021	000021	CRED TED	190,02 C	413.297,14 C
30/12/2021	301307	ENVIO TEV	136,79 D	413.160,35 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/02/2022	031036	CRED TEV	115.401,41 C	181.995,65 C
03/02/2022	031320	ENVIO TEV	136,79 D	181.858,86 C

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