

DESPESAS OPERACIONAIS:

4.5 EXTRATO BANCÁRIO CONTA CORRENTE

(ANEXAR EXTRATOS)



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001576-0

Data: 29/06/2022 - 09:06

Mês: Junho/2022

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.170.464,68 C
31/05/2022	000000	SALDO DIA		1.170.464,68 C
01/06/2022	004062	ENVIO TEV	969,00 D	1.169.495,68 C
01/06/2022	000000	SALDO DIA		1.169.495,68 C
02/06/2022	021220	CRED TEV	969,00 C	1.170.464,68 C
02/06/2022	021614	CRED TEV	500.000,00 C	1.670.464,68 C
02/06/2022	522752	PAG BOLETO	370,00 D	1.670.094,68 C
02/06/2022	000000	SALDO DIA		1.670.094,68 C
03/06/2022	513455	DEB P FGTS	3,59 D	1.670.091,09 C
03/06/2022	513476	DEB P FGTS	183,44 D	1.669.907,65 C
03/06/2022	513497	DEB P FGTS	274,69 D	1.669.632,96 C
03/06/2022	184870	ENVIO TED	2.249,38 D	1.667.383,58 C
03/06/2022	184903	ENVIO TED	4.184,51 D	1.663.199,07 C
03/06/2022	184930	ENVIO TED	2.700,74 D	1.660.498,33 C
03/06/2022	184979	ENVIO TED	918,00 D	1.659.580,33 C
03/06/2022	184982	ENVIO TED	6.788,40 D	1.652.791,93 C
03/06/2022	184987	ENVIO TED	3.685,53 D	1.649.106,40 C
03/06/2022	185010	ENVIO TED	3.756,84 D	1.645.349,56 C
03/06/2022	184870	DOC/TED INTERNET	10,45 D	1.645.339,11 C
03/06/2022	184903	DOC/TED INTERNET	10,45 D	1.645.328,66 C
03/06/2022	184930	DOC/TED INTERNET	10,45 D	1.645.318,21 C
03/06/2022	184979	DOC/TED INTERNET	10,45 D	1.645.307,76 C
03/06/2022	184982	DOC/TED INTERNET	10,45 D	1.645.297,31 C
03/06/2022	184987	DOC/TED INTERNET	10,45 D	1.645.286,86 C
03/06/2022	185010	DOC/TED INTERNET	10,45 D	1.645.276,41 C
03/06/2022	000000	SALDO DIA		1.645.276,41 C
06/06/2022	181676	ENVIO TED	319.964,91 D	1.325.311,50 C
06/06/2022	181676	DOC/TED INTERNET	10,45 D	1.325.301,05 C

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06/06/2022	000000	SALDO DIA		1.325.301,05 C
07/06/2022	550447	DEB P FGTS	29.774,63 D	1.295.526,42 C
07/06/2022	550725	DEB P FGTS	25,05 D	1.295.501,37 C
07/06/2022	172212	ENVIO TED	1.524,24 D	1.293.977,13 C
07/06/2022	172213	ENVIO TED	137,06 D	1.293.840,07 C
07/06/2022	172214	ENVIO TED	3.102,04 D	1.290.738,03 C
07/06/2022	172220	ENVIO TED	3.100,00 D	1.287.638,03 C
07/06/2022	172228	ENVIO TED	680,00 D	1.286.958,03 C
07/06/2022	172279	ENVIO TED	101,93 D	1.286.856,10 C
07/06/2022	172280	ENVIO TED	305,83 D	1.286.550,27 C
07/06/2022	172283	ENVIO TED	1.537,76 D	1.284.812,51 C
07/06/2022	172284	ENVIO TED	387,55 D	1.284.424,96 C
07/06/2022	172285	ENVIO TED	101,94 D	1.284.323,02 C
07/06/2022	172325	ENVIO TED	3.847,50 D	1.280.475,52 C
07/06/2022	172335	ENVIO TED	82,00 D	1.280.393,52 C
07/06/2022	172338	ENVIO TED	378,85 D	1.280.014,67 C
07/06/2022	172339	ENVIO TED	254,85 D	1.279.759,82 C
07/06/2022	172342	ENVIO TED	305,83 D	1.279.453,99 C
07/06/2022	172345	ENVIO TED	296,61 D	1.279.157,38 C
07/06/2022	172379	ENVIO TED	1.564,41 D	1.277.592,97 C
07/06/2022	172381	ENVIO TED	1.482,07 D	1.276.110,90 C
07/06/2022	172407	ENVIO TED	50,97 D	1.276.059,93 C
07/06/2022	005355	ENVIO TEV	142,88 D	1.275.917,05 C
07/06/2022	005357	ENVIO TEV	314,00 D	1.275.603,05 C
07/06/2022	172212	DOC/TED INTERNET	10,45 D	1.275.592,60 C
07/06/2022	172213	DOC/TED INTERNET	10,45 D	1.275.582,15 C
07/06/2022	172214	DOC/TED INTERNET	10,45 D	1.275.571,70 C
07/06/2022	172220	DOC/TED INTERNET	10,45 D	1.275.561,25 C
07/06/2022	172228	DOC/TED INTERNET	10,45 D	1.275.550,80 C
07/06/2022	172279	DOC/TED INTERNET	10,45 D	1.275.540,35 C
07/06/2022	172280	DOC/TED INTERNET	10,45 D	1.275.529,90 C
07/06/2022	172283	DOC/TED INTERNET	10,45 D	1.275.519,45 C
07/06/2022	172284	DOC/TED INTERNET	10,45 D	1.275.509,00 C
07/06/2022	172285	DOC/TED INTERNET	10,45 D	1.275.498,55 C
07/06/2022	172325	DOC/TED INTERNET	10,45 D	1.275.488,10 C
07/06/2022	172335	DOC/TED INTERNET	10,45 D	1.275.477,65 C
07/06/2022	172338	DOC/TED INTERNET	10,45 D	1.275.467,20 C
07/06/2022	172339	DOC/TED INTERNET	10,45 D	1.275.456,75 C
07/06/2022	172342	DOC/TED INTERNET	10,45 D	1.275.446,30 C

07/06/2022	172345	DOC/TED INTERNET	10,45 D	1.275.435,85 C
07/06/2022	172379	DOC/TED INTERNET	10,45 D	1.275.425,40 C
07/06/2022	172381	DOC/TED INTERNET	10,45 D	1.275.414,95 C
07/06/2022	172407	DOC/TED INTERNET	10,45 D	1.275.404,50 C
07/06/2022	000000	SALDO DIA		1.275.404,50 C
08/06/2022	484157	PAG BOLETO	2.972,86 D	1.272.431,64 C
08/06/2022	000000	SALDO DIA		1.272.431,64 C
09/06/2022	164097	DEVOL TED	1.110,61 C	1.273.542,25 C
09/06/2022	553657	PAG BOLETO	1.281,60 D	1.272.260,65 C
09/06/2022	553658	PAG BOLETO	253,40 D	1.272.007,25 C
09/06/2022	164006	ENVIO TED	3.857,95 D	1.268.149,30 C
09/06/2022	164013	ENVIO TED	10.174,32 D	1.257.974,98 C
09/06/2022	164018	ENVIO TED	14.345,00 D	1.243.629,98 C
09/06/2022	164042	ENVIO TED	10.173,33 D	1.233.456,65 C
09/06/2022	164050	ENVIO TED	1.954,70 D	1.231.501,95 C
09/06/2022	164088	ENVIO TED	3.909,40 D	1.227.592,55 C
09/06/2022	164096	ENVIO TED	5.864,10 D	1.221.728,45 C
09/06/2022	164097	ENVIO TED	1.110,61 D	1.220.617,84 C
09/06/2022	164098	ENVIO TED	6.486,05 D	1.214.131,79 C
09/06/2022	164099	ENVIO TED	14.793,52 D	1.199.338,27 C
09/06/2022	164101	ENVIO TED	12.705,55 D	1.186.632,72 C
09/06/2022	164102	ENVIO TED	3.198,60 D	1.183.434,12 C
09/06/2022	164103	ENVIO TED	1.110,60 D	1.182.323,52 C
09/06/2022	164107	ENVIO TED	15.237,77 D	1.167.085,75 C
09/06/2022	164108	ENVIO TED	1.110,62 D	1.165.975,13 C
09/06/2022	164109	ENVIO TED	1.110,63 D	1.164.864,50 C
09/06/2022	164110	ENVIO TED	2.932,05 D	1.161.932,45 C
09/06/2022	164111	ENVIO TED	3.420,72 D	1.158.511,73 C
09/06/2022	164112	ENVIO TED	977,35 D	1.157.534,38 C
09/06/2022	164113	ENVIO TED	2.221,25 D	1.155.313,13 C
09/06/2022	164114	ENVIO TED	9.329,25 D	1.145.983,88 C
09/06/2022	164115	ENVIO TED	4.709,05 D	1.141.274,83 C
09/06/2022	164116	ENVIO TED	7.818,80 D	1.133.456,03 C
09/06/2022	164118	ENVIO TED	8.929,42 D	1.124.526,61 C
09/06/2022	164119	ENVIO TED	7.241,29 D	1.117.285,32 C
09/06/2022	164120	ENVIO TED	6.841,45 D	1.110.443,87 C
09/06/2022	164123	ENVIO TED	13.060,95 D	1.097.382,92 C
09/06/2022	164124	ENVIO TED	7.374,55 D	1.090.008,37 C
09/06/2022	164134	ENVIO TED	3.909,40 D	1.086.098,97 C

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09/06/2022	164141	ENVIO TED	8.040,92 D	1.078.058,05 C
09/06/2022	164158	ENVIO TED	4.750,00 D	1.073.308,05 C
09/06/2022	164165	ENVIO TED	5.419,85 D	1.067.888,20 C
09/06/2022	164170	ENVIO TED	13.448,91 D	1.054.439,29 C
09/06/2022	164171	ENVIO TED	8.494,98 D	1.045.944,31 C
09/06/2022	164178	ENVIO TED	539,00 D	1.045.405,31 C
09/06/2022	164196	ENVIO TED	3.857,95 D	1.041.547,36 C
09/06/2022	164197	ENVIO TED	5.079,88 D	1.036.467,48 C
09/06/2022	164211	ENVIO TED	4.797,90 D	1.031.669,58 C
09/06/2022	005564	ENVIO TEV	3.857,93 D	1.027.811,65 C
09/06/2022	005566	ENVIO TEV	3.857,91 D	1.023.953,74 C
09/06/2022	005567	ENVIO TEV	3.857,92 D	1.020.095,82 C
09/06/2022	005568	ENVIO TEV	3.857,94 D	1.016.237,88 C
09/06/2022	005571	ENVIO TEV	3.857,96 D	1.012.379,92 C
09/06/2022	164006	DOC/TED INTERNET	10,45 D	1.012.369,47 C
09/06/2022	164013	DOC/TED INTERNET	10,45 D	1.012.359,02 C
09/06/2022	164018	DOC/TED INTERNET	10,45 D	1.012.348,57 C
09/06/2022	164042	DOC/TED INTERNET	10,45 D	1.012.338,12 C
09/06/2022	164050	DOC/TED INTERNET	10,45 D	1.012.327,67 C
09/06/2022	164088	DOC/TED INTERNET	10,45 D	1.012.317,22 C
09/06/2022	164096	DOC/TED INTERNET	10,45 D	1.012.306,77 C
09/06/2022	164097	DOC/TED INTERNET	10,45 D	1.012.296,32 C
09/06/2022	164098	DOC/TED INTERNET	10,45 D	1.012.285,87 C
09/06/2022	164099	DOC/TED INTERNET	10,45 D	1.012.275,42 C
09/06/2022	164101	DOC/TED INTERNET	10,45 D	1.012.264,97 C
09/06/2022	164102	DOC/TED INTERNET	10,45 D	1.012.254,52 C
09/06/2022	164103	DOC/TED INTERNET	10,45 D	1.012.244,07 C
09/06/2022	164107	DOC/TED INTERNET	10,45 D	1.012.233,62 C
09/06/2022	164108	DOC/TED INTERNET	10,45 D	1.012.223,17 C
09/06/2022	164109	DOC/TED INTERNET	10,45 D	1.012.212,72 C
09/06/2022	164110	DOC/TED INTERNET	10,45 D	1.012.202,27 C
09/06/2022	164111	DOC/TED INTERNET	10,45 D	1.012.191,82 C
09/06/2022	164112	DOC/TED INTERNET	10,45 D	1.012.181,37 C
09/06/2022	164113	DOC/TED INTERNET	10,45 D	1.012.170,92 C
09/06/2022	164114	DOC/TED INTERNET	10,45 D	1.012.160,47 C
09/06/2022	164115	DOC/TED INTERNET	10,45 D	1.012.150,02 C
09/06/2022	164116	DOC/TED INTERNET	10,45 D	1.012.139,57 C
09/06/2022	164118	DOC/TED INTERNET	10,45 D	1.012.129,12 C

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09/06/2022	164119	DOC/TED INTERNET	10,45 D	1.012.118,67 C
09/06/2022	164120	DOC/TED INTERNET	10,45 D	1.012.108,22 C
09/06/2022	164123	DOC/TED INTERNET	10,45 D	1.012.097,77 C
09/06/2022	164124	DOC/TED INTERNET	10,45 D	1.012.087,32 C
09/06/2022	164134	DOC/TED INTERNET	10,45 D	1.012.076,87 C
09/06/2022	164141	DOC/TED INTERNET	10,45 D	1.012.066,42 C
09/06/2022	164158	DOC/TED INTERNET	10,45 D	1.012.055,97 C
09/06/2022	164165	DOC/TED INTERNET	10,45 D	1.012.045,52 C
09/06/2022	164170	DOC/TED INTERNET	10,45 D	1.012.035,07 C
09/06/2022	164171	DOC/TED INTERNET	10,45 D	1.012.024,62 C
09/06/2022	164178	DOC/TED INTERNET	10,45 D	1.012.014,17 C
09/06/2022	164196	DOC/TED INTERNET	10,45 D	1.012.003,72 C
09/06/2022	164197	DOC/TED INTERNET	10,45 D	1.011.993,27 C
09/06/2022	164211	DOC/TED INTERNET	10,45 D	1.011.982,82 C
09/06/2022	000000	SALDO DIA		1.011.982,82 C
10/06/2022	179827	DEVOL TED	7.108,00 C	1.019.090,82 C
10/06/2022	665431	PG PREFEIT	4.506,69 D	1.014.584,13 C
10/06/2022	667377	PG PREFEIT	38,33 D	1.014.545,80 C
10/06/2022	667573	PG PREFEIT	8.927,44 D	1.005.618,36 C
10/06/2022	667781	PG PREFEIT	204,43 D	1.005.413,93 C
10/06/2022	668078	PG PREFEIT	17,25 D	1.005.396,68 C
10/06/2022	668307	PG PREFEIT	11,26 D	1.005.385,42 C
10/06/2022	668654	PG PREFEIT	185,81 D	1.005.199,61 C
10/06/2022	765417	PAG BOLETO	880,00 D	1.004.319,61 C
10/06/2022	765555	PAG BOLETO	267,00 D	1.004.052,61 C
10/06/2022	765576	PAG BOLETO	3.539,67 D	1.000.512,94 C
10/06/2022	765614	PAG BOLETO	1.158,00 D	999.354,94 C
10/06/2022	765616	PAG BOLETO	1.898,00 D	997.456,94 C
10/06/2022	765622	PAG BOLETO	1.856,92 D	995.600,02 C
10/06/2022	765656	PAG BOLETO	363,20 D	995.236,82 C
10/06/2022	765657	PAG BOLETO	363,20 D	994.873,62 C
10/06/2022	766011	PAG BOLETO	326,66 D	994.546,96 C
10/06/2022	766028	PAG BOLETO	271,94 D	994.275,02 C
10/06/2022	766041	PAG BOLETO	346,37 D	993.928,65 C
10/06/2022	766086	PAG BOLETO	354,34 D	993.574,31 C
10/06/2022	766101	PAG BOLETO	418,26 D	993.156,05 C
10/06/2022	766111	PAG BOLETO	681,60 D	992.474,45 C
10/06/2022	766215	PAG BOLETO	36.354,15 D	956.120,30 C
10/06/2022	766243	PAG BOLETO	1.082,98 D	955.037,32 C

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10/06/2022	766246	PAG BOLETO	354,96 D	954.682,36 C
10/06/2022	766248	PAG BOLETO	235,60 D	954.446,76 C
10/06/2022	766395	PAG BOLETO	50,50 D	954.396,26 C
10/06/2022	766397	PAG BOLETO	132,20 D	954.264,06 C
10/06/2022	766440	PAG BOLETO	3.300,00 D	950.964,06 C
10/06/2022	766450	PAG BOLETO	2.083,72 D	948.880,34 C
10/06/2022	766454	PAG BOLETO	1.750,00 D	947.130,34 C
10/06/2022	766516	PAG BOLETO	378,00 D	946.752,34 C
10/06/2022	766517	PAG BOLETO	546,00 D	946.206,34 C
10/06/2022	766689	PAG BOLETO	1.790,00 D	944.416,34 C
10/06/2022	766693	PAG BOLETO	249,63 D	944.166,71 C
10/06/2022	766836	PAG BOLETO	2.598,00 D	941.568,71 C
10/06/2022	766900	PAG BOLETO	64,63 D	941.504,08 C
10/06/2022	766903	PAG BOLETO	865,20 D	940.638,88 C
10/06/2022	829665	PAG BOLETO	610,50 D	940.028,38 C
10/06/2022	830386	PAG BOLETO	85,40 D	939.942,98 C
10/06/2022	833185	PAG BOLETO	262,18 D	939.680,80 C
10/06/2022	838361	PAG BOLETO	3.392,00 D	936.288,80 C
10/06/2022	179725	ENVIO TED	14.000,00 D	922.288,80 C
10/06/2022	179753	ENVIO TED	1.995,00 D	920.293,80 C
10/06/2022	179763	ENVIO TED	1.366,26 D	918.927,54 C
10/06/2022	179767	ENVIO TED	39.756,00 D	879.171,54 C
10/06/2022	179827	ENVIO TED	7.108,00 D	872.063,54 C
10/06/2022	179829	ENVIO TED	3.909,40 D	868.154,14 C
10/06/2022	179903	ENVIO TED	1.221,12 D	866.933,02 C
10/06/2022	005041	ENVIO TEV	200,00 D	866.733,02 C
10/06/2022	005100	ENVIO TEV	350,00 D	866.383,02 C
10/06/2022	005125	ENVIO TEV	480,00 D	865.903,02 C
10/06/2022	005127	ENVIO TEV	1.167,72 D	864.735,30 C
10/06/2022	005154	ENVIO TEV	1.099,70 D	863.635,60 C
10/06/2022	179725	DOC/TED INTERNET	10,45 D	863.625,15 C
10/06/2022	179753	DOC/TED INTERNET	10,45 D	863.614,70 C
10/06/2022	179763	DOC/TED INTERNET	10,45 D	863.604,25 C
10/06/2022	179767	DOC/TED INTERNET	10,45 D	863.593,80 C
10/06/2022	179827	DOC/TED INTERNET	10,45 D	863.583,35 C
10/06/2022	179829	DOC/TED INTERNET	10,45 D	863.572,90 C
10/06/2022	179903	DOC/TED INTERNET	10,45 D	863.562,45 C
10/06/2022	052022	DB CEST PJ	169,00 D	863.393,45 C
10/06/2022	000000	SALDO DTA		863.393,45 C

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13/06/2022	005533	TEV MESM T	975.145,56 D	111.752,11 D
13/06/2022	727220	RESG AUTOM	111.752,11 C	0,00 C
13/06/2022	000000	SALDO DIA		0,00 C
14/06/2022	000000	SALDO DIA		0,00 C
15/06/2022	000000	SALDO DIA		0,00 C
17/06/2022	000001	CRED TED	137,06 C	137,06 C
17/06/2022	000000	SALDO DIA		137,06 C
20/06/2022	000000	SALDO DIA		137,06 C
21/06/2022	000000	SALDO DIA		137,06 C
22/06/2022	000000	SALDO DIA		137,06 C
23/06/2022	000000	SALDO DIA		137,06 C
24/06/2022	000000	SALDO DIA		137,06 C
27/06/2022	000000	SALDO DIA		137,06 C
28/06/2022	000000	SALDO DIA		137,06 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

AJÓ CAIXA: 0800 104 0 104

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Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001696-0

Data: 04/07/2022 - 09:08

Mês: Junho/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/06/2022	000000	SALDO DIA		0,00 C
02/06/2022	000000	SALDO DIA		0,00 C
03/06/2022	000000	SALDO DIA		0,00 C
06/06/2022	000000	SALDO DIA		0,00 C
07/06/2022	000000	SALDO DIA		0,00 C
08/06/2022	000000	SALDO DIA		0,00 C
09/06/2022	000000	SALDO DIA		0,00 C
10/06/2022	000000	SALDO DIA		0,00 C
13/06/2022	005533	CRÉD TEV	975.145,56 C	975.145,56 C
13/06/2022	220613	EST DB TED	3.331,87 C	978.477,43 C
13/06/2022	092841	PG ORG GOV	102,90 D	978.374,53 C
13/06/2022	170439	ENVIO TED	3.331,87 D	975.042,66 C
13/06/2022	170920	ENVIO TED	3.331,87 D	971.710,79 C
13/06/2022	170921	ENVIO TED	1.239,97 D	970.470,82 C
13/06/2022	000000	SALDO DIA		970.470,82 C
14/06/2022	046597	PG ORG GOV	13.105,99 D	957.364,83 C
14/06/2022	180605	PAG BOLETO	270,00 D	957.094,83 C
14/06/2022	181017	PAG BOLETO	350,00 D	956.744,83 C
14/06/2022	181360	PAG BOLETO	421,70 D	956.323,13 C
14/06/2022	181820	PAG BOLETO	1.423,34 D	954.899,79 C
14/06/2022	183177	PAG BOLETO	174,50 D	954.725,29 C
14/06/2022	183528	PAG BOLETO	545,39 D	954.179,90 C
14/06/2022	184290	PAG BOLETO	1.680,00 D	952.499,90 C
14/06/2022	184672	PAG BOLETO	456,00 D	952.043,90 C
14/06/2022	185063	PAG BOLETO	3.657,50 D	948.386,40 C
14/06/2022	336252	PAG BOLETO	88,78 D	948.297,62 C
14/06/2022	103111	ENVIO TED	3.909,40 D	944.388,22 C

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14/06/2022	103158	ENVIO TED	4.442,50 D	939.945,72 C
14/06/2022	103202	ENVIO TED	3.750,00 D	936.195,72 C
14/06/2022	103216	ENVIO TED	4.886,75 D	931.308,97 C
14/06/2022	103393	ENVIO TED	9.995,62 D	921.313,35 C
14/06/2022	103622	ENVIO TED	2.221,25 D	919.092,10 C
14/06/2022	103840	ENVIO TED	12.661,12 D	906.430,98 C
14/06/2022	108652	ENVIO TED	412,00 D	906.018,98 C
14/06/2022	108901	ENVIO TED	448,00 D	905.570,98 C
14/06/2022	109083	ENVIO TED	1.047,24 D	904.523,74 C
14/06/2022	109207	ENVIO TED	632,00 D	903.891,74 C
14/06/2022	109377	ENVIO TED	588,00 D	903.303,74 C
14/06/2022	109485	ENVIO TED	250,00 D	903.053,74 C
14/06/2022	109681	ENVIO TED	1.680,00 D	901.373,74 C
14/06/2022	109837	ENVIO TED	3.217,00 D	898.156,74 C
14/06/2022	110090	ENVIO TED	630,00 D	897.526,74 C
14/06/2022	110191	ENVIO TED	4.601,77 D	892.924,97 C
14/06/2022	110267	ENVIO TED	664,00 D	892.260,97 C
14/06/2022	110689	ENVIO TED	489,57 D	891.771,40 C
14/06/2022	111235	ENVIO TED	424,00 D	891.347,40 C
14/06/2022	111327	ENVIO TED	734,92 D	890.612,48 C
14/06/2022	111515	ENVIO TED	128,64 D	890.483,84 C
14/06/2022	111767	ENVIO TED	336,00 D	890.147,84 C
14/06/2022	111863	ENVIO TED	318,50 D	889.829,34 C
14/06/2022	112067	ENVIO TED	203,89 D	889.625,45 C
14/06/2022	112191	ENVIO TED	541,64 D	889.083,81 C
14/06/2022	112779	ENVIO TED	99,00 D	888.984,81 C
14/06/2022	112867	ENVIO TED	360,00 D	888.624,81 C
14/06/2022	140952	ENVIO TEV	90,03 D	888.534,78 C
14/06/2022	140952	ENVIO TEV	350,00 D	888.184,78 C
14/06/2022	140953	ENVIO TEV	436,51 D	887.748,27 C
14/06/2022	141021	ENVIO TEV	1.865,85 D	885.882,42 C
14/06/2022	141022	ENVIO TEV	2.534,80 D	883.347,62 C
14/06/2022	141022	ENVIO TEV	1.255,65 D	882.091,97 C
14/06/2022	000000	SALDO DIA		882.091,97 C
15/06/2022	148899	DEVOL TED	4.442,50 C	886.534,47 C
15/06/2022	149100	DEVOL TED	7.374,55 C	893.909,02 C
15/06/2022	149250	DEVOL TED	6.130,65 C	900.039,67 C
15/06/2022	149382	DEVOL TED	1.110,62 C	901.150,29 C
15/06/2022	157820	DEVOL TED	3.331,87 C	904.482,16 C

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15/06/2022	152918	EST TAR TED INTERNETE	10,45 C	904.492,61 C
15/06/2022	155651	EST TAR TED INTERNETE	10,45 C	904.503,06 C
15/06/2022	159145	EST TAR TED INTERNETE	10,45 C	904.513,51 C
15/06/2022	220615	EST DB TED	13.149,80 C	917.663,31 C
15/06/2022	220615	EST DB TED	7.241,27 C	924.904,58 C
15/06/2022	220615	EST DB TED	4.886,75 C	929.791,33 C
15/06/2022	547710	PAG BOLETO	512,00 D	929.279,33 C
15/06/2022	548149	PAG BOLETO	2.994,78 D	926.284,55 C
15/06/2022	548611	PAG BOLETO	4.033,70 D	922.250,85 C
15/06/2022	616560	PAG BOLETO	10.470,90 D	911.779,95 C
15/06/2022	618995	PAG BOLETO	8.898,64 D	902.881,31 C
15/06/2022	621726	PAG BOLETO	10.470,90 D	892.410,41 C
15/06/2022	148899	ENVIO TED	4.442,50 D	887.967,91 C
15/06/2022	149100	ENVIO TED	7.374,55 D	880.593,36 C
15/06/2022	149250	ENVIO TED	6.130,65 D	874.462,71 C
15/06/2022	149382	ENVIO TED	1.110,62 D	873.352,09 C
15/06/2022	149717	ENVIO TED	3.065,32 D	870.286,77 C
15/06/2022	149946	ENVIO TED	6.841,45 D	863.445,32 C
15/06/2022	150399	ENVIO TED	4.886,75 D	858.558,57 C
15/06/2022	150566	ENVIO TED	6.841,45 D	851.717,12 C
15/06/2022	151887	ENVIO TED	10.782,50 D	840.934,62 C
15/06/2022	152312	ENVIO TED	5.020,02 D	835.914,60 C
15/06/2022	152689	ENVIO TED	7.507,82 D	828.406,78 C
15/06/2022	152918	ENVIO TED	13.149,80 D	815.256,98 C
15/06/2022	153240	ENVIO TED	4.442,50 D	810.814,48 C
15/06/2022	153386	ENVIO TED	8.796,15 D	802.018,33 C
15/06/2022	153584	ENVIO TED	8.529,60 D	793.488,73 C
15/06/2022	153732	ENVIO TED	1.110,62 D	792.378,11 C
15/06/2022	154020	ENVIO TED	1.199,47 D	791.178,64 C
15/06/2022	155415	ENVIO TED	10.662,00 D	780.516,64 C
15/06/2022	155651	ENVIO TED	7.241,27 D	773.275,37 C
15/06/2022	157545	ENVIO TED	7.241,27 D	766.034,10 C
15/06/2022	157820	ENVIO TED	3.331,87 D	762.702,23 C
15/06/2022	158142	ENVIO TED	13.149,80 D	749.552,43 C
15/06/2022	158919	ENVIO TED	4.989,99 D	744.562,44 C
15/06/2022	159145	ENVIO TED	4.886,75 D	739.675,69 C
15/06/2022	159656	ENVIO TED	2.913,75 D	736.761,94 C
15/06/2022	162365	ENVIO TED	2.221,25 D	734.540,69 C
15/06/2022	162563	ENVIO TED	8.040,92 D	726.499,77 C

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15/06/2022	162770	ENVIO TED	6.397,20 D	720.102,57 C
15/06/2022	163226	ENVIO TED	3.909,40 D	716.193,17 C
15/06/2022	164718	ENVIO TED	977,35 D	715.215,82 C
15/06/2022	165059	ENVIO TED	1.187,50 D	714.028,32 C
15/06/2022	167516	ENVIO TED	199,00 D	713.829,32 C
15/06/2022	151543	ENVIO TEV	314,00 D	713.515,32 C
15/06/2022	148899	DOC/TED INTERNET	10,45 D	713.504,87 C
15/06/2022	149100	DOC/TED INTERNET	10,45 D	713.494,42 C
15/06/2022	149250	DOC/TED INTERNET	10,45 D	713.483,97 C
15/06/2022	149382	DOC/TED INTERNET	10,45 D	713.473,52 C
15/06/2022	149717	DOC/TED INTERNET	10,45 D	713.463,07 C
15/06/2022	149946	DOC/TED INTERNET	10,45 D	713.452,62 C
15/06/2022	150399	DOC/TED INTERNET	10,45 D	713.442,17 C
15/06/2022	150566	DOC/TED INTERNET	10,45 D	713.431,72 C
15/06/2022	151887	DOC/TED INTERNET	10,45 D	713.421,27 C
15/06/2022	152312	DOC/TED INTERNET	10,45 D	713.410,82 C
15/06/2022	152689	DOC/TED INTERNET	10,45 D	713.400,37 C
15/06/2022	152918	DOC/TED INTERNET	10,45 D	713.389,92 C
15/06/2022	153240	DOC/TED INTERNET	10,45 D	713.379,47 C
15/06/2022	153386	DOC/TED INTERNET	10,45 D	713.369,02 C
15/06/2022	153584	DOC/TED INTERNET	10,45 D	713.358,57 C
15/06/2022	153732	DOC/TED INTERNET	10,45 D	713.348,12 C
15/06/2022	154020	DOC/TED INTERNET	10,45 D	713.337,67 C
15/06/2022	155415	DOC/TED INTERNET	10,45 D	713.327,22 C
15/06/2022	155651	DOC/TED INTERNET	10,45 D	713.316,77 C
15/06/2022	157545	DOC/TED INTERNET	10,45 D	713.306,32 C
15/06/2022	157820	DOC/TED INTERNET	10,45 D	713.295,87 C
15/06/2022	158142	DOC/TED INTERNET	10,45 D	713.285,42 C
15/06/2022	158919	DOC/TED INTERNET	10,45 D	713.274,97 C
15/06/2022	159145	DOC/TED INTERNET	10,45 D	713.264,52 C
15/06/2022	159656	DOC/TED INTERNET	10,45 D	713.254,07 C
15/06/2022	162365	DOC/TED INTERNET	10,45 D	713.243,62 C
15/06/2022	162563	DOC/TED INTERNET	10,45 D	713.233,17 C
15/06/2022	162770	DOC/TED INTERNET	10,45 D	713.222,72 C
15/06/2022	163226	DOC/TED INTERNET	10,45 D	713.212,27 C
15/06/2022	164718	DOC/TED INTERNET	10,45 D	713.201,82 C
15/06/2022	165059	DOC/TED INTERNET	10,45 D	713.191,37 C
15/06/2022	167516	DOC/TED INTERNET	10,45 D	713.180,92 C

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15/06/2022	000000	SALDO DIA		713.180,92 C
17/06/2022	111327	DEVOL TED	4.442,50 C	717.623,42 C
17/06/2022	111593	DEVOL TED	7.334,55 C	724.957,97 C
17/06/2022	111970	DEVOL TED	6.130,65 C	731.088,62 C
17/06/2022	112019	DEVOL TED	1.110,62 C	732.199,24 C
17/06/2022	113041	DEVOL TED	1.110,63 C	733.309,87 C
17/06/2022	111527	DEVOL TED	467,00 C	733.776,87 C
17/06/2022	112724	DEVOL TED	2.310,00 C	736.086,87 C
17/06/2022	120662	DEVOL TED	1.676,45 C	737.763,32 C
17/06/2022	035335	PG ORG GOV	9.044,43 D	728.718,89 C
17/06/2022	063251	PG ORG GOV	876,19 D	727.842,70 C
17/06/2022	063293	PG ORG GOV	93,93 D	727.748,77 C
17/06/2022	063342	PG ORG GOV	29.179,72 D	698.569,05 C
17/06/2022	073896	PG ORG GOV	25.366,59 D	673.202,46 C
17/06/2022	073937	PG ORG GOV	7.510,22 D	665.692,24 C
17/06/2022	272568	PAG BOLETO	2.190,00 D	663.502,24 C
17/06/2022	273064	PAG BOLETO	120,10 D	663.382,14 C
17/06/2022	273777	PAG BOLETO	252,32 D	663.129,82 C
17/06/2022	274548	PAG BOLETO	499,08 D	662.630,74 C
17/06/2022	275078	PAG BOLETO	166,40 D	662.464,34 C
17/06/2022	276537	PAG BOLETO	251,44 D	662.212,90 C
17/06/2022	277435	PAG BOLETO	1.760,00 D	660.452,90 C
17/06/2022	278658	PAG BOLETO	203,90 D	660.249,00 C
17/06/2022	279124	PAG BOLETO	1.034,00 D	659.215,00 C
17/06/2022	279557	PAG BOLETO	760,00 D	658.455,00 C
17/06/2022	279955	PAG BOLETO	209,85 D	658.245,15 C
17/06/2022	280361	PAG BOLETO	543,00 D	657.702,15 C
17/06/2022	281094	PAG BOLETO	682,50 D	657.019,65 C
17/06/2022	281440	PAG BOLETO	950,60 D	656.069,05 C
17/06/2022	281899	PAG BOLETO	500,00 D	655.569,05 C
17/06/2022	285260	PAG BOLETO	475,60 D	655.093,45 C
17/06/2022	285945	PAG BOLETO	867,23 D	654.226,22 C
17/06/2022	111327	ENVIO TED	4.442,50 D	649.783,72 C
17/06/2022	111527	ENVIO TED	467,00 D	649.316,72 C
17/06/2022	111593	ENVIO TED	7.334,55 D	641.982,17 C
17/06/2022	111970	ENVIO TED	6.130,65 D	635.851,52 C
17/06/2022	112019	ENVIO TED	1.110,62 D	634.740,90 C
17/06/2022	112067	ENVIO TED	3.331,87 D	631.409,03 C
17/06/2022	112103	ENVIO TED	13.149,80 D	618.259,23 C

UPA ENGENHARIA
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17/06/2022	112153	ENVIO TED	7.241,27 D	611.017,96 C
17/06/2022	112235	ENVIO TED	4.886,75 D	606.131,21 C
17/06/2022	112408	ENVIO TED	7.451,27 D	598.679,94 C
17/06/2022	112463	ENVIO TED	1.110,62 D	597.569,32 C
17/06/2022	112724	ENVIO TED	2.310,00 D	595.259,32 C
17/06/2022	112780	ENVIO TED	1.187,50 D	594.071,82 C
17/06/2022	112832	ENVIO TED	4.845,00 D	589.226,82 C
17/06/2022	113041	ENVIO TED	1.110,63 D	588.116,19 C
17/06/2022	115710	ENVIO TED	202,30 D	587.913,89 C
17/06/2022	115842	ENVIO TED	210,00 D	587.703,89 C
17/06/2022	119474	ENVIO TED	2.366,24 D	585.337,65 C
17/06/2022	119610	ENVIO TED	267,45 D	585.070,20 C
17/06/2022	119693	ENVIO TED	2.922,45 D	582.147,75 C
17/06/2022	119774	ENVIO TED	2.939,20 D	579.208,55 C
17/06/2022	120072	ENVIO TED	616,80 D	578.591,75 C
17/06/2022	120222	ENVIO TED	643,43 D	577.948,32 C
17/06/2022	120337	ENVIO TED	572,00 D	577.376,32 C
17/06/2022	120491	ENVIO TED	2.980,50 D	574.395,82 C
17/06/2022	120590	ENVIO TED	381,48 D	574.014,34 C
17/06/2022	120662	ENVIO TED	1.676,45 D	572.337,89 C
17/06/2022	120740	ENVIO TED	696,00 D	571.641,89 C
17/06/2022	120930	ENVIO TED	6.975,00 D	564.666,89 C
17/06/2022	121005	ENVIO TED	320,00 D	564.346,89 C
17/06/2022	121104	ENVIO TED	1.502,00 D	562.844,89 C
17/06/2022	121424	ENVIO TED	7.245,00 D	555.599,89 C
17/06/2022	121652	ENVIO TED	5.201,70 D	550.398,19 C
17/06/2022	121910	ENVIO TED	425,00 D	549.973,19 C
17/06/2022	122237	ENVIO TED	4.850,00 D	545.123,19 C
17/06/2022	148428	ENVIO TED	467,00 D	544.656,19 C
17/06/2022	158112	ENVIO TED	948,00 D	543.708,19 C
17/06/2022	161683	ENVIO TED	1.110,64 D	542.597,55 C
17/06/2022	161921	ENVIO TED	2.310,10 D	540.287,45 C
17/06/2022	171113	ENVIO TED	314,00 D	539.973,45 C
17/06/2022	111327	DOC/TED INTERNET	10,45 D	539.963,00 C
17/06/2022	111527	DOC/TED INTERNET	10,45 D	539.952,55 C
17/06/2022	111593	DOC/TED INTERNET	10,45 D	539.942,10 C
17/06/2022	111970	DOC/TED INTERNET	10,45 D	539.931,65 C
17/06/2022	112019	DOC/TED INTERNET	10,45 D	539.921,20 C
17/06/2022	112067	DOC/TED INTERNET	10,45 D	539.910,75 C

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17/06/2022	112103	DOC/TED INTERNET	10,45 D	539.900,30 C
17/06/2022	112153	DOC/TED INTERNET	10,45 D	539.889,85 C
17/06/2022	112235	DOC/TED INTERNET	10,45 D	539.879,40 C
17/06/2022	112408	DOC/TED INTERNET	10,45 D	539.868,95 C
17/06/2022	112463	DOC/TED INTERNET	10,45 D	539.858,50 C
17/06/2022	112724	DOC/TED INTERNET	10,45 D	539.848,05 C
17/06/2022	112780	DOC/TED INTERNET	10,45 D	539.837,60 C
17/06/2022	112832	DOC/TED INTERNET	10,45 D	539.827,15 C
17/06/2022	113041	DOC/TED INTERNET	10,45 D	539.816,70 C
17/06/2022	115710	DOC/TED INTERNET	10,45 D	539.806,25 C
17/06/2022	115842	DOC/TED INTERNET	10,45 D	539.795,80 C
17/06/2022	119474	DOC/TED INTERNET	10,45 D	539.785,35 C
17/06/2022	119610	DOC/TED INTERNET	10,45 D	539.774,90 C
17/06/2022	119693	DOC/TED INTERNET	10,45 D	539.764,45 C
17/06/2022	119774	DOC/TED INTERNET	10,45 D	539.754,00 C
17/06/2022	120072	DOC/TED INTERNET	10,45 D	539.743,55 C
17/06/2022	120222	DOC/TED INTERNET	10,45 D	539.733,10 C
17/06/2022	120337	DOC/TED INTERNET	10,45 D	539.722,65 C
17/06/2022	120491	DOC/TED INTERNET	10,45 D	539.712,20 C
17/06/2022	120590	DOC/TED INTERNET	10,45 D	539.701,75 C
17/06/2022	120662	DOC/TED INTERNET	10,45 D	539.691,30 C
17/06/2022	120740	DOC/TED INTERNET	10,45 D	539.680,85 C
17/06/2022	120930	DOC/TED INTERNET	10,45 D	539.670,40 C
17/06/2022	121005	DOC/TED INTERNET	10,45 D	539.659,95 C
17/06/2022	121104	DOC/TED INTERNET	10,45 D	539.649,50 C
17/06/2022	121424	DOC/TED INTERNET	10,45 D	539.639,05 C
17/06/2022	121652	DOC/TED INTERNET	10,45 D	539.628,60 C
17/06/2022	121910	DOC/TED INTERNET	10,45 D	539.618,15 C
17/06/2022	122237	DOC/TED INTERNET	10,45 D	539.607,70 C
17/06/2022	148428	DOC/TED INTERNET	10,45 D	539.597,25 C
17/06/2022	158112	DOC/TED INTERNET	10,45 D	539.586,80 C
17/06/2022	161683	DOC/TED INTERNET	10,45 D	539.576,35 C
17/06/2022	161921	DOC/TED INTERNET	10,45 D	539.565,90 C
17/06/2022	000000	SALDO DIA		539.565,90 C
20/06/2022	145697	DEVOL TED	4.442,50 C	544.008,40 C
20/06/2022	146021	DEVOL TED	6.130,65 C	550.139,05 C
20/06/2022	146233	DEVOL TED	1.110,62 C	551.249,67 C
20/06/2022	146400	DEVOL TED	7.374,55 C	558.624,22 C

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20/06/2022	145313	DEVOL TED	1.676,45 C	560.300,67 C
20/06/2022	966500	PAG BOLETO	941,33 D	559.359,34 C
20/06/2022	967024	PAG BOLETO	1.000,00 D	558.359,34 C
20/06/2022	967471	PAG BOLETO	1.750,00 D	556.609,34 C
20/06/2022	968104	PAG BOLETO	557,20 D	556.052,14 C
20/06/2022	143930	ENVIO TED	712,50 D	555.339,64 C
20/06/2022	145313	ENVIO TED	1.676,45 D	553.663,19 C
20/06/2022	145697	ENVIO TED	4.442,50 D	549.220,69 C
20/06/2022	146021	ENVIO TED	6.130,65 D	543.090,04 C
20/06/2022	146233	ENVIO TED	1.110,62 D	541.979,42 C
20/06/2022	146400	ENVIO TED	7.374,55 D	534.604,87 C
20/06/2022	146766	ENVIO TED	882,00 D	533.722,87 C
20/06/2022	148284	ENVIO TED	1.110,62 D	532.612,25 C
20/06/2022	148938	ENVIO TED	990,10 D	531.622,15 C
20/06/2022	149182	ENVIO TED	435,00 D	531.187,15 C
20/06/2022	149533	ENVIO TED	396,00 D	530.791,15 C
20/06/2022	150265	ENVIO TED	172,17 D	530.618,98 C
20/06/2022	151229	ENVIO TED	825,00 D	529.793,98 C
20/06/2022	151450	ENVIO TED	320,00 D	529.473,98 C
20/06/2022	151675	ENVIO TED	27.846,69 D	501.627,29 C
20/06/2022	151872	ENVIO TED	760,00 D	500.867,29 C
20/06/2022	152713	ENVIO TED	1.045,00 D	499.822,29 C
20/06/2022	153957	ENVIO TED	432,30 D	499.389,99 C
20/06/2022	154660	ENVIO TED	440,00 D	498.949,99 C
20/06/2022	201626	ENVIO TEV	2.695,00 D	496.254,99 C
20/06/2022	201628	ENVIO TEV	5.586,20 D	490.668,79 C
20/06/2022	201629	ENVIO TEV	350,00 D	490.318,79 C
20/06/2022	143930	DOC/TED INTERNET	10,45 D	490.308,34 C
20/06/2022	145313	DOC/TED INTERNET	10,45 D	490.297,89 C
20/06/2022	145697	DOC/TED INTERNET	10,45 D	490.287,44 C
20/06/2022	146021	DOC/TED INTERNET	10,45 D	490.276,99 C
20/06/2022	146233	DOC/TED INTERNET	10,45 D	490.266,54 C
20/06/2022	146400	DOC/TED INTERNET	10,45 D	490.256,09 C
20/06/2022	146766	DOC/TED INTERNET	10,45 D	490.245,64 C
20/06/2022	148284	DOC/TED INTERNET	10,45 D	490.235,19 C
20/06/2022	148938	DOC/TED INTERNET	10,45 D	490.224,74 C
20/06/2022	149182	DOC/TED INTERNET	10,45 D	490.214,29 C
20/06/2022	149533	DOC/TED INTERNET	10,45 D	490.203,84 C
20/06/2022	150265	DOC/TED INTERNET	10,45 D	490.193,39 C

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20/06/2022	151229	DOC/TED INTERNET	10,45 D	490.182,94 C
20/06/2022	151450	DOC/TED INTERNET	10,45 D	490.172,49 C
20/06/2022	151675	DOC/TED INTERNET	10,45 D	490.162,04 C
20/06/2022	151872	DOC/TED INTERNET	10,45 D	490.151,59 C
20/06/2022	152713	DOC/TED INTERNET	10,45 D	490.141,14 C
20/06/2022	153957	DOC/TED INTERNET	10,45 D	490.130,69 C
20/06/2022	154660	DOC/TED INTERNET	10,45 D	490.120,24 C
20/06/2022	000000	SALDO DIA		490.120,24 C
21/06/2022	151450	DEVOL TED	320,00 C	490.440,24 C
21/06/2022	201950	PAG BOLETO	381,36 D	490.058,88 C
21/06/2022	202299	PAG BOLETO	541,48 D	489.517,40 C
21/06/2022	202629	PAG BOLETO	515,10 D	489.002,30 C
21/06/2022	202964	PAG BOLETO	795,60 D	488.206,70 C
21/06/2022	203885	PAG BOLETO	262,18 D	487.944,52 C
21/06/2022	204212	PAG BOLETO	326,67 D	487.617,85 C
21/06/2022	204584	PAG BOLETO	418,27 D	487.199,58 C
21/06/2022	204905	PAG BOLETO	545,00 D	486.654,58 C
21/06/2022	205329	PAG BOLETO	865,20 D	485.789,38 C
21/06/2022	205613	PAG BOLETO	435,00 D	485.354,38 C
21/06/2022	205884	PAG BOLETO	571,42 D	484.782,96 C
21/06/2022	206545	PAG BOLETO	1.509,86 D	483.273,10 C
21/06/2022	207007	PAG BOLETO	559,20 D	482.713,90 C
21/06/2022	207239	PAG BOLETO	1.320,00 D	481.393,90 C
21/06/2022	208480	PAG BOLETO	236,60 D	481.157,30 C
21/06/2022	209026	PAG BOLETO	424,00 D	480.733,30 C
21/06/2022	210164	PAG BOLETO	2.670,00 D	478.063,30 C
21/06/2022	210737	PAG BOLETO	758,50 D	477.304,80 C
21/06/2022	210984	PAG BOLETO	1.575,00 D	475.729,80 C
21/06/2022	211208	PAG BOLETO	376,96 D	475.352,84 C
21/06/2022	211455	PAG BOLETO	1.836,00 D	473.516,84 C
21/06/2022	211681	PAG BOLETO	134,48 D	473.382,36 C
21/06/2022	211907	PAG BOLETO	212,00 D	473.170,36 C
21/06/2022	212179	PAG BOLETO	10.445,00 D	462.725,36 C
21/06/2022	212465	PAG BOLETO	2.761,64 D	459.963,72 C
21/06/2022	212870	PAG BOLETO	657,79 D	459.305,93 C
21/06/2022	213158	PAG BOLETO	14.904,88 D	444.401,05 C
21/06/2022	262152	PAG BOLETO	17.535,97 D	426.865,08 C
21/06/2022	000000	SALDO DIA		426.865,08 C
22/06/2022	283545	PAG BOLETO	396,80 D	426.468,28 C

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22/06/2022	283646	PAG BOLETO	64,63 D	426.403,65 C
22/06/2022	523552	DEB P FGTS	484,04 D	425.919,61 C
22/06/2022	104301	ENVIO TED	17.684,58 D	408.235,03 C
22/06/2022	104350	ENVIO TED	1.676,45 D	406.558,58 C
22/06/2022	104784	ENVIO TED	576,96 D	405.981,62 C
22/06/2022	134504	ENVIO TED	2.000,00 D	403.981,62 C
22/06/2022	134673	ENVIO TED	700,00 D	403.281,62 C
22/06/2022	137676	ENVIO TED	26.233,31 D	377.048,31 C
22/06/2022	137850	ENVIO TED	1.070,00 D	375.978,31 C
22/06/2022	138280	ENVIO TED	345,00 D	375.633,31 C
22/06/2022	138434	ENVIO TED	482,30 D	375.151,01 C
22/06/2022	138771	ENVIO TED	6.130,65 D	369.020,36 C
22/06/2022	138899	ENVIO TED	7.374,55 D	361.645,81 C
22/06/2022	139076	ENVIO TED	4.442,50 D	357.203,31 C
22/06/2022	139183	ENVIO TED	1.110,62 D	356.092,69 C
22/06/2022	159657	ENVIO TED	5.923,33 D	350.169,36 C
22/06/2022	002279	ENVIO TEV	3.552,22 D	346.617,14 C
22/06/2022	221652	TEV MESM T	174.000,00 D	172.617,14 C
22/06/2022	104301	DOC/TED INTERNET	10,45 D	172.606,69 C
22/06/2022	104350	DOC/TED INTERNET	10,45 D	172.596,24 C
22/06/2022	104784	DOC/TED INTERNET	10,45 D	172.585,79 C
22/06/2022	134504	DOC/TED INTERNET	10,45 D	172.575,34 C
22/06/2022	134673	DOC/TED INTERNET	10,45 D	172.564,89 C
22/06/2022	137676	DOC/TED INTERNET	10,45 D	172.554,44 C
22/06/2022	137850	DOC/TED INTERNET	10,45 D	172.543,99 C
22/06/2022	138280	DOC/TED INTERNET	10,45 D	172.533,54 C
22/06/2022	138434	DOC/TED INTERNET	10,45 D	172.523,09 C
22/06/2022	138771	DOC/TED INTERNET	10,45 D	172.512,64 C
22/06/2022	138899	DOC/TED INTERNET	10,45 D	172.502,19 C
22/06/2022	139076	DOC/TED INTERNET	10,45 D	172.491,74 C
22/06/2022	139183	DOC/TED INTERNET	10,45 D	172.481,29 C
22/06/2022	159657	DOC/TED INTERNET	10,45 D	172.470,84 C
22/06/2022	405460	PAG FORNEC	256,00 D	172.214,84 C
22/06/2022	405460	PAG FORNEC	1.865,54 D	170.349,30 C
22/06/2022	000000	SALDO DIA		170.349,30 C
23/06/2022	240199	PAG BOLETO	136,40 D	170.212,90 C
23/06/2022	240372	PAG BOLETO	276,50 D	169.936,40 C
23/06/2022	240507	PAG BOLETO	558,00 D	169.378,40 C

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23/06/2022	405460	DEB TARIFA	5,00 D	169.373,40 C
23/06/2022	000000	SALDO DIA		169.373,40 C
24/06/2022	000000	SALDO DIA		169.373,40 C
27/06/2022	052022	DB CEST PJ	169,00 D	169.204,40 C
27/06/2022	405460	PAG FORNEC	6.982,45 D	162.221,95 C
27/06/2022	405460	PAG FORNEC	348,45 D	161.873,50 C
27/06/2022	000000	SALDO DIA		161.873,50 C
28/06/2022	143603	PG PREFEIT	2.899,09 D	158.974,41 C
28/06/2022	405460	PAG FORNEC	9.916,00 D	149.058,41 C
28/06/2022	000000	SALDO DIA		149.058,41 C
29/06/2022	405460	PAG FORNEC	54.222,00 D	94.836,41 C
29/06/2022	405460	DEB TARIFA	5,00 D	94.831,41 C
29/06/2022	000000	SALDO DIA		94.831,41 C
30/06/2022	405460	EST PG FOR	1.612,95 C	96.444,36 C
30/06/2022	000033	CRED TED	1.110,62 C	97.554,98 C
30/06/2022	405460	PAG FORNEC	2.090,26 D	95.464,72 C
30/06/2022	405460	PAG FORNEC	12.174,07 D	83.290,65 C
30/06/2022	405460	DEB TARIFA	10,00 D	83.280,65 C
30/06/2022	000000	SALDO DIA		83.280,65 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Quvidiana: 0800 725 7474

A/S CAIXA: 0800 104 0 104

UPA ENGENHO VELHO
Walter de Silva
Coord. ADM/Financeiro



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001697-9

Data: 18/07/2022 - 12:00

Mês: Junho/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/06/2022	000000	SALDO DIA		0,00 C
02/06/2022	000000	SALDO DIA		0,00 C
03/06/2022	000000	SALDO DIA		0,00 C
06/06/2022	000000	SALDO DIA		0,00 C
07/06/2022	000000	SALDO DIA		0,00 C
08/06/2022	000000	SALDO DIA		0,00 C
09/06/2022	000000	SALDO DIA		0,00 C
10/06/2022	000000	SALDO DIA		0,00 C
13/06/2022	000000	SALDO DIA		0,00 C
14/06/2022	000000	SALDO DIA		0,00 C
15/06/2022	000000	SALDO DIA		0,00 C
17/06/2022	000000	SALDO DIA		0,00 C
20/06/2022	000000	SALDO DIA		0,00 C
21/06/2022	000000	SALDO DIA		0,00 C
22/06/2022	221652	CRED TEV	174.000,00 C	174.000,00 C
22/06/2022	000000	SALDO DIA		174.000,00 C
23/06/2022	000000	SALDO DIA		174.000,00 C
24/06/2022	000000	SALDO DIA		174.000,00 C
27/06/2022	052022	DB CEST PJ	169,00 D	173.831,00 C
27/06/2022	000000	SALDO DIA		173.831,00 C
28/06/2022	000000	SALDO DIA		173.831,00 C
29/06/2022	000000	SALDO DIA		173.831,00 C
30/06/2022	000000	SALDO DIA		173.831,00 C

SAC CAIXA: 0800 726 0101
 Pessoas com deficiência auditiva: 0800 726 2492
 Ouvidoria: 0800 725 7474
 AIG CAIXA: 0800 104 0 104

UPA ENGENHO VELHO
 Waltenir Silva
 Coord. ADM/Financieiro