



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001523-9

Data: 04/04/2022 - 16:09

Mês: Março/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
			0,00	0,00
	000000	SALDO ANTERIOR		
02/03/2022	916620	PAG BOLETO	3.291,42 D	3.291,42 D
02/03/2022	918091	PAG BOLETO	706,50 D	3.997,92 D
02/03/2022	918812	PAG BOLETO	1.400,00 D	5.397,92 D
02/03/2022	919748	PAG BOLETO	1.000,00 D	6.397,92 D
02/03/2022	920325	PAG BOLETO	6.475,65 D	12.873,57 D
02/03/2022	920997	PAG BOLETO	1.200,00 D	14.073,57 D
02/03/2022	108173	ENVIO TED	24.000,00 D	38.073,57 D
02/03/2022	021559	ENVIO TEV	1.621,00 D	39.694,57 D
02/03/2022	021600	ENVIO TEV	200,00 D	39.894,57 D
02/03/2022	021601	ENVIO TEV	190,00 D	40.084,57 D
02/03/2022	021601	ENVIO TEV	1.168,80 D	41.253,37 D
02/03/2022	021712	ENVIO TEV	12.720,00 D	53.973,37 D
02/03/2022	108173	DOC/TED INTERNET	10,45 D	53.983,82 D
02/03/2022	000140	TR TEV IBC	1,20 D	53.985,02 D
02/03/2022	000140	TR TEV IBC	1,20 D	53.986,22 D
02/03/2022	000140	TR TEV IBC	1,20 D	53.987,42 D
02/03/2022	000140	TR TEV IBC	1,20 D	53.988,62 D
02/03/2022	000140	TR TEV IBC	1,20 D	53.989,82 D
02/03/2022	727220	RESG AUTOM	53.989,82 C	0,00 C
04/03/2022	438880	PAG BOLETO	336,93 D	336,93 D
04/03/2022	439245	PAG BOLETO	537,64 D	874,57 D
04/03/2022	439672	PAG BOLETO	453,20 D	1.327,77 D
04/03/2022	440123	PAG BOLETO	89,12 D	1.416,89 D
04/03/2022	440531	PAG BOLETO	1.442,54 D	2.859,43 D
04/03/2022	440961	PAG BOLETO	449,66 D	3.309,09 D
04/03/2022	441286	PAG BOLETO	174,69 D	3.483,78 D
04/03/2022	441760	PAG BOLETO	700,20 D	4.183,98

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04/03/2022	442167	PAG BOLETO	794,96 D	4.976,94 D
04/03/2022	111350	ENVIO TED	200,00 D	5.178,94 D
04/03/2022	156637	ENVIO TED	500.000,00 D	505.178,94 D
04/03/2022	157273	ENVIO TED	33.994,51 D	539.173,45 D
04/03/2022	111350	DOC/TED INTERNET	10,45 D	539.183,90 D
04/03/2022	156637	DOC/TED INTERNET	10,45 D	539.194,35 D
04/03/2022	157273	DOC/TED INTERNET	10,45 D	539.204,80 D
04/03/2022	727220	RESG AUTOM	539.204,80 C	0,00 C
07/03/2022	533473	DEB P FGTS	34,16 D	34,16 D
07/03/2022	533565	DEB P FGTS	56.944,80 D	56.978,96 D
07/03/2022	857286	PAG BOLETO	552,00 D	57.530,96 D
07/03/2022	857957	PAG BOLETO	700,00 D	58.230,96 D
07/03/2022	859960	PAG BOLETO	300,00 D	58.530,96 D
07/03/2022	860665	PAG BOLETO	563,00 D	59.093,96 D
07/03/2022	861306	PAG BOLETO	14.641,13 D	73.735,09 D
07/03/2022	869107	PAG BOLETO	383,19 D	74.118,28 D
07/03/2022	871040	PAG BOLETO	5.620,00 D	79.738,28 D
07/03/2022	186898	ENVIO TED	4.573,95 D	84.312,23 D
07/03/2022	187235	ENVIO TED	2.280,05 D	86.592,28 D
07/03/2022	187931	ENVIO TED	6.171,20 D	92.763,48 D
07/03/2022	188283	ENVIO TED	33.918,40 D	126.681,88 D
07/03/2022	188949	ENVIO TED	2.881,20 D	129.563,08 D
07/03/2022	071513	ENVIO TEV	164,81 D	129.727,89 D
07/03/2022	071514	ENVIO TEV	317,70 D	130.045,59 D
07/03/2022	071514	ENVIO TEV	283,65 D	130.329,24 D
07/03/2022	071515	ENVIO TEV	574,45 D	130.903,69 D
07/03/2022	071516	ENVIO TEV	2.650,71 D	133.554,40 D
07/03/2022	071516	ENVIO TEV	3.600,00 D	137.154,40 D
07/03/2022	186898	DOC/TED INTERNET	10,45 D	137.164,85 D
07/03/2022	187235	DOC/TED INTERNET	10,45 D	137.175,30 D
07/03/2022	187931	DOC/TED INTERNET	10,45 D	137.185,75 D
07/03/2022	188283	DOC/TED INTERNET	10,45 D	137.196,20 D
07/03/2022	188949	DOC/TED INTERNET	10,45 D	137.206,65 D
07/03/2022	000140	TR TEV IBC	1,20 D	137.207,85 D
07/03/2022	000140	TR TEV IBC	1,20 D	137.209,05 D
07/03/2022	000140	TR TEV IBC	1,20 D	137.210,25 D
07/03/2022	000140	TR TEV IBC	1,20 D	137.211,45 D
07/03/2022	000140	TR TEV IBC	1,20 D	137.212,65 D
07/03/2022	000140	TR TEV IBC	1,20 D	137.213,85 D

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07/03/2022	727220	RESG AUTOM	137.213,85 C	0,00 C
08/03/2022	081643	CRED TEV	500.000,00 C	500.000,00 C
08/03/2022	542060	PAG BOLETO	1.712,02 D	498.287,98 C
08/03/2022	081523	ENVIO TEV	4.945,66 D	493.342,32 C
08/03/2022	000140	TR TEV IBC	1,20 D	493.341,12 C
09/03/2022	153702	ENVIO TED	627,00 D	492.714,12 C
09/03/2022	154014	ENVIO TED	1.329,00 D	491.385,12 C
09/03/2022	091442	ENVIO TEV	677,54 D	490.707,58 C
09/03/2022	091443	ENVIO TEV	2.028,70 D	488.678,88 C
09/03/2022	153702	DOC/TED INTERNET	10,45 D	488.668,43 C
09/03/2022	154014	DOC/TED INTERNET	10,45 D	488.657,98 C
09/03/2022	000140	TR TEV IBC	1,20 D	488.656,78 C
09/03/2022	000140	TR TEV IBC	1,20 D	488.655,58 C
10/03/2022	410588	APLICACAO	488.655,50 D	0,08 C
10/03/2022	000341	CRED TED	450,00 C	450,08 C
10/03/2022	568680	PG PREFEIT	285,35 D	164,73 C
10/03/2022	568839	PG PREFEIT	4.016,62 D	3.851,89 D
10/03/2022	569120	PG PREFEIT	1.621,38 D	5.473,27 D
10/03/2022	569263	PG PREFEIT	3.410,46 D	8.883,73 D
10/03/2022	708833	PAG BOLETO	174,69 D	9.058,42 D
10/03/2022	709343	PAG BOLETO	1.145,20 D	10.203,62 D
10/03/2022	709877	PAG BOLETO	2.070,00 D	12.273,62 D
10/03/2022	713160	PAG BOLETO	3.969,00 D	16.242,62 D
10/03/2022	718197	PAG BOLETO	763,46 D	17.006,08 D
10/03/2022	718683	PAG BOLETO	1.345,00 D	18.351,08 D
10/03/2022	719619	PAG BOLETO	607,50 D	18.958,58 D
10/03/2022	720602	PAG BOLETO	113,20 D	19.071,78 D
10/03/2022	721494	PAG BOLETO	706,50 D	19.778,28 D
10/03/2022	722065	PAG BOLETO	2.640,00 D	22.418,28 D
10/03/2022	722896	PAG BOLETO	600,00 D	23.018,28 D
10/03/2022	724364	PAG BOLETO	1.760,00 D	24.778,28 D
10/03/2022	725258	PAG BOLETO	713,70 D	25.491,98 D
10/03/2022	726292	PAG BOLETO	113,20 D	25.605,18 D
10/03/2022	727277	PAG BOLETO	174,69 D	25.779,87 D
10/03/2022	731340	PAG BOLETO	2.805,81 D	28.585,68 D
10/03/2022	732225	PAG BOLETO	426,60 D	29.012,28 D
10/03/2022	732786	PAG BOLETO	1.533,75 D	30.546,03 D
10/03/2022	733360	PAG BOLETO	515,52 D	31.061,55 D
10/03/2022	733921	PAG BOLETO	542,40 D	31.603,95 D

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10/03/2022	735010	PAG BOLETO	999,79 D	32.603,74 D
10/03/2022	735549	PAG BOLETO	2.805,81 D	35.409,55 D
10/03/2022	736148	PAG BOLETO	452,80 D	35.862,35 D
10/03/2022	181788	ENVIO TED	800,00 D	36.662,35 D
10/03/2022	182659	ENVIO TED	2.939,20 D	39.601,55 D
10/03/2022	183060	ENVIO TED	16.200,22 D	55.801,77 D
10/03/2022	183584	ENVIO TED	3.884,02 D	59.685,79 D
10/03/2022	183982	ENVIO TED	2.840,00 D	62.525,79 D
10/03/2022	181788	DOC/TED INTERNET	10,45 D	62.536,24 D
10/03/2022	182659	DOC/TED INTERNET	10,45 D	62.546,69 D
10/03/2022	183060	DOC/TED INTERNET	10,45 D	62.557,14 D
10/03/2022	183584	DOC/TED INTERNET	10,45 D	62.567,59 D
10/03/2022	183982	DOC/TED INTERNET	10,45 D	62.578,04 D
10/03/2022	727220	RESG AUTOM	62.578,04 C	0,00 C
11/03/2022	348449	PAG BOLETO	3.024,60 D	3.024,60 D
11/03/2022	727220	RESG AUTOM	3.024,60 C	0,00 C
14/03/2022	773283	PAG BOLETO	24.472,50 D	24.472,50 D
14/03/2022	773810	PAG BOLETO	351,33 D	24.823,63 D
14/03/2022	774206	PAG BOLETO	950,00 D	25.773,63 D
14/03/2022	775261	PAG BOLETO	3.120,42 D	28.894,25 D
14/03/2022	775707	PAG BOLETO	1.585,05 D	30.479,30 D
14/03/2022	776035	PAG BOLETO	1.183,34 D	31.662,64 D
14/03/2022	776396	PAG BOLETO	285,00 D	31.947,64 D
14/03/2022	776720	PAG BOLETO	387,91 D	32.335,55 D
14/03/2022	777118	PAG BOLETO	38.377,86 D	70.713,41 D
14/03/2022	777447	PAG BOLETO	515,53 D	71.228,94 D
14/03/2022	777820	PAG BOLETO	453,68 D	71.682,62 D
14/03/2022	778232	PAG BOLETO	984,31 D	72.666,93 D
14/03/2022	778611	PAG BOLETO	3.268,00 D	75.934,93 D
14/03/2022	778991	PAG BOLETO	14.641,13 D	90.576,06 D
14/03/2022	779398	PAG BOLETO	1.135,05 D	91.711,11 D
14/03/2022	779823	PAG BOLETO	1.247,40 D	92.958,51 D
14/03/2022	780214	PAG BOLETO	85,20 D	93.043,71 D
14/03/2022	727220	RESG AUTOM	93.043,71 C	0,00 C
15/03/2022	615182	PAG BOLETO	737,19 D	737,19 D
15/03/2022	652786	PAG BOLETO	450,00 D	1.187,19 D
15/03/2022	180991	ENVIO TED	709,00 D	1.896,19 D
15/03/2022	180991	DOC/TED INTERNET	10,45 D	1.906,64 D

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15/03/2022	727220	RESG AUTOM	1.906,64 C	0,00 C
16/03/2022	339715	PAG BOLETO	3.140,00 D	3.140,00 D
16/03/2022	340218	PAG BOLETO	9.024,00 D	12.164,00 D
16/03/2022	340959	PAG BOLETO	200,00 D	12.364,00 D
16/03/2022	341985	PAG BOLETO	317,00 D	12.681,00 D
16/03/2022	342419	PAG BOLETO	353,70 D	13.034,70 D
16/03/2022	343354	PAG BOLETO	226,40 D	13.261,10 D
16/03/2022	344389	PAG BOLETO	860,00 D	14.121,10 D
16/03/2022	142186	ENVIO TED	2.241,46 D	16.362,56 D
16/03/2022	142385	ENVIO TED	317,35 D	16.679,91 D
16/03/2022	142876	ENVIO TED	1.326,10 D	18.006,01 D
16/03/2022	143198	ENVIO TED	1.997,24 D	20.003,25 D
16/03/2022	145179	ENVIO TED	19.432,39 D	39.435,64 D
16/03/2022	146022	ENVIO TED	1.308,76 D	40.744,40 D
16/03/2022	146348	ENVIO TED	846,26 D	41.590,66 D
16/03/2022	148772	ENVIO TED	1.264,75 D	42.855,41 D
16/03/2022	149085	ENVIO TED	600,66 D	43.456,07 D
16/03/2022	149493	ENVIO TED	2.190,54 D	45.646,61 D
16/03/2022	149950	ENVIO TED	1.176,74 D	46.823,35 D
16/03/2022	150290	ENVIO TED	1.206,04 D	48.029,39 D
16/03/2022	151406	ENVIO TED	247,25 D	48.276,64 D
16/03/2022	151823	ENVIO TED	427,64 D	48.704,28 D
16/03/2022	161547	ENVIO TEV	258,91 D	48.963,19 D
16/03/2022	161547	ENVIO TEV	2.418,08 D	51.381,27 D
16/03/2022	161550	ENVIO TEV	360,82 D	51.742,09 D
16/03/2022	161552	ENVIO TEV	1.523,63 D	53.265,72 D
16/03/2022	161552	ENVIO TEV	1.394,87 D	54.660,59 D
16/03/2022	161604	ENVIO TEV	1.955,13 D	56.615,72 D
16/03/2022	161605	ENVIO TEV	508,91 D	57.124,63 D
16/03/2022	161605	ENVIO TEV	1.526,74 D	58.651,37 D
16/03/2022	161606	ENVIO TEV	1.163,76 D	59.815,13 D
16/03/2022	161606	ENVIO TEV	1.262,84 D	61.077,97 D
16/03/2022	161607	ENVIO TEV	1.541,21 D	62.619,18 D
16/03/2022	161609	ENVIO TEV	1.308,77 D	63.927,95 D
16/03/2022	161610	ENVIO TEV	1.625,14 D	65.553,09 D
16/03/2022	161610	ENVIO TEV	1.348,94 D	66.902,03 D
16/03/2022	161611	ENVIO TEV	1.190,29 D	68.092,32 D
16/03/2022	161611	ENVIO TEV	1.145,06 D	69.237,38 D
16/03/2022	161611	ENVIO TEV	1.307,80 D	70.545,18 D

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16/03/2022	161617	ENVIO TEV	1.288,30 D	71.833,48 D
16/03/2022	161617	ENVIO TEV	627,46 D	72.460,94 D
16/03/2022	161618	ENVIO TEV	1.617,76 D	74.078,70 D
16/03/2022	161620	ENVIO TEV	658,22 D	74.736,92 D
16/03/2022	161620	ENVIO TEV	298,91 D	75.035,83 D
16/03/2022	142186	DOC/TED INTERNET	10,45 D	75.046,28 D
16/03/2022	142385	DOC/TED INTERNET	10,45 D	75.056,73 D
16/03/2022	142876	DOC/TED INTERNET	10,45 D	75.067,18 D
16/03/2022	143198	DOC/TED INTERNET	10,45 D	75.077,63 D
16/03/2022	145179	DOC/TED INTERNET	10,45 D	75.088,08 D
16/03/2022	146022	DOC/TED INTERNET	10,45 D	75.098,53 D
16/03/2022	146348	DOC/TED INTERNET	10,45 D	75.108,98 D
16/03/2022	148772	DOC/TED INTERNET	10,45 D	75.119,43 D
16/03/2022	149085	DOC/TED INTERNET	10,45 D	75.129,88 D
16/03/2022	149493	DOC/TED INTERNET	10,45 D	75.140,33 D
16/03/2022	149950	DOC/TED INTERNET	10,45 D	75.150,78 D
16/03/2022	150290	DOC/TED INTERNET	10,45 D	75.161,23 D
16/03/2022	151406	DOC/TED INTERNET	10,45 D	75.171,68 D
16/03/2022	151823	DOC/TED INTERNET	10,45 D	75.182,13 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.183,33 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.184,53 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.185,73 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.186,93 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.188,13 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.189,33 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.190,53 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.191,73 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.192,93 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.194,13 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.195,33 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.196,53 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.197,73 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.198,93 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.200,13 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.201,33 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.202,53 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.203,73 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.204,93 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.206,13 D

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16/03/2022	000140	TR TEV IBC	1,20 D	75.207,33 D
16/03/2022	000140	TR TEV IBC	1,20 D	75.208,53 D
16/03/2022	727220	RESG AUTOM	75.208,53 C	0,00 C
18/03/2022	164575	PG ORG GOV	46.168,13 D	46.168,13 D
18/03/2022	164803	PG ORG GOV	10.750,24 D	56.918,37 D
18/03/2022	165171	PG ORG GOV	49.343,56 D	106.261,93 D
18/03/2022	165391	PG ORG GOV	42,06 D	106.303,99 D
18/03/2022	166379	PG ORG GOV	465,74 D	106.769,73 D
18/03/2022	188293	PG ORG GOV	5.491,38 D	112.261,11 D
18/03/2022	188568	PG ORG GOV	128,10 D	112.389,21 D
18/03/2022	228088	PAG BOLETO	3.457,56 D	115.846,77 D
18/03/2022	228613	PAG BOLETO	2.653,00 D	118.499,77 D
18/03/2022	228991	PAG BOLETO	2.336,12 D	120.835,89 D
18/03/2022	451796	PAG DARF	160,98 D	120.996,87 D
18/03/2022	451980	PAG DARF	175,36 D	121.172,23 D
18/03/2022	452148	PAG DARF	41,47 D	121.213,70 D
18/03/2022	453883	PAG DARF	2.507,71 D	123.721,41 D
18/03/2022	454037	PAG DARF	7.773,98 D	131.495,39 D
18/03/2022	138001	ENVIO TED	940,00 D	132.435,39 D
18/03/2022	138989	ENVIO TED	4.899,50 D	137.334,89 D
18/03/2022	140566	ENVIO TED	282,50 D	137.617,39 D
18/03/2022	149873	ENVIO TED	822,80 D	138.440,19 D
18/03/2022	150355	ENVIO TED	2.256,00 D	140.696,19 D
18/03/2022	150755	ENVIO TED	1.075,58 D	141.771,77 D
18/03/2022	151142	ENVIO TED	2.450,00 D	144.221,77 D
18/03/2022	151663	ENVIO TED	100,00 D	144.321,77 D
18/03/2022	152435	ENVIO TED	820,00 D	145.141,77 D
18/03/2022	162223	ENVIO TED	6.062,10 D	151.203,87 D
18/03/2022	162447	ENVIO TED	2.346,25 D	153.550,12 D
18/03/2022	162752	ENVIO TED	4.041,40 D	157.591,52 D
18/03/2022	163046	ENVIO TED	1.135,62 D	158.727,14 D
18/03/2022	181346	ENVIO TEV	365,32 D	159.092,46 D
18/03/2022	138001	DOC/TED INTERNET	10,45 D	159.102,91 D
18/03/2022	138989	DOC/TED INTERNET	10,45 D	159.113,36 D
18/03/2022	140566	DOC/TED INTERNET	10,45 D	159.123,81 D
18/03/2022	149873	DOC/TED INTERNET	10,45 D	159.134,26 D
18/03/2022	150355	DOC/TED INTERNET	10,45 D	159.144,71 D
18/03/2022	150755	DOC/TED INTERNET	10,45 D	159.155,16 D

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18/03/2022	151142	DOC/TED INTERNET	10,45 D	159.165,61 D
18/03/2022	151663	DOC/TED INTERNET	10,45 D	159.176,06 D
18/03/2022	152435	DOC/TED INTERNET	10,45 D	159.186,51 D
18/03/2022	162223	DOC/TED INTERNET	10,45 D	159.196,96 D
18/03/2022	162447	DOC/TED INTERNET	10,45 D	159.207,41 D
18/03/2022	162752	DOC/TED INTERNET	10,45 D	159.217,86 D
18/03/2022	163046	DOC/TED INTERNET	10,45 D	159.228,31 D
18/03/2022	000140	TR TEV IBC	1,20 D	159.229,51 D
18/03/2022	727220	RESG AUTOM	159.229,51 C	0,00 C
21/03/2022	167918	DEVOL TED	3.847,50 C	3.847,50 C
21/03/2022	171312	DEVOL TED	1.010,35 C	4.857,85 C
21/03/2022	505625	PAG BOLETO	207,00 D	4.650,85 C
21/03/2022	506561	PAG BOLETO	2.070,00 D	2.560,85 C
21/03/2022	507390	PAG BOLETO	1.305,00 D	1.275,85 C
21/03/2022	508278	PAG BOLETO	2.880,00 D	1.604,15 D
21/03/2022	509311	PAG BOLETO	615,40 D	2.219,55 D
21/03/2022	510509	PAG BOLETO	144,00 D	2.363,55 D
21/03/2022	511313	PAG BOLETO	21.550,02 D	23.913,57 D
21/03/2022	512404	PAG BOLETO	756,00 D	24.669,57 D
21/03/2022	513308	PAG BOLETO	384,00 D	25.053,57 D
21/03/2022	514927	PAG BOLETO	2.640,00 D	27.693,57 D
21/03/2022	519411	PAG BOLETO	1.304,84 D	28.998,41 D
21/03/2022	525912	PAG BOLETO	14.833,69 D	43.832,10 D
21/03/2022	667626	PAG BOLETO	3.613,64 D	47.445,74 D
21/03/2022	167918	ENVIO TED	3.847,50 D	51.293,24 D
21/03/2022	168400	ENVIO TED	1.032,35 D	52.325,59 D
21/03/2022	168759	ENVIO TED	11.221,00 D	63.546,59 D
21/03/2022	169319	ENVIO TED	1.660,60 D	65.207,19 D
21/03/2022	170479	ENVIO TED	1.173,12 D	66.380,31 D
21/03/2022	170848	ENVIO TED	2.020,70 D	68.401,01 D
21/03/2022	171312	ENVIO TED	1.010,35 D	69.411,36 D
21/03/2022	211543	ENVIO TEV	252,16 D	69.663,52 D
21/03/2022	167918	DOC/TED INTERNET	10,45 D	69.673,97 D
21/03/2022	168400	DOC/TED INTERNET	10,45 D	69.684,42 D
21/03/2022	168759	DOC/TED INTERNET	10,45 D	69.694,87 D
21/03/2022	169319	DOC/TED INTERNET	10,45 D	69.705,32 D
21/03/2022	170479	DOC/TED INTERNET	10,45 D	69.715,77 D
21/03/2022	170848	DOC/TED INTERNET	10,45 D	69.726,22 D
21/03/2022	171312	DOC/TED INTERNET	10,45 D	69.736,67 D

UPA NOVA DESCOBERTA
 Danielle M. Pessoa Queiroz
 Coord. Administrativo

21/03/2022	000140	TR TEV IBC	1,20 D	69.737,87 D
21/03/2022	727220	RESG AUTOM	69.737,87 C	0,00 C
22/03/2022	237045	PAG BOLETO	3.024,00 D	3.024,00 D
22/03/2022	727220	RESG AUTOM	3.024,00 C	0,00 C
23/03/2022	120783	DEVOL TED	1.224,88 C	1.224,88 C
23/03/2022	171196	PAG AGUA	71,81 D	1.153,07 C
23/03/2022	173020	PAG FONE	154,88 D	998,19 C
23/03/2022	216070	PAG FONE	430,06 D	568,13 C
23/03/2022	217218	PAG BOLETO	6.476,10 D	5.907,97 D
23/03/2022	217856	PAG BOLETO	4.692,50 D	10.600,47 D
23/03/2022	218670	PAG BOLETO	11.856,79 D	22.457,26 D
23/03/2022	219301	PAG BOLETO	6.826,17 D	29.283,43 D
23/03/2022	219821	PAG BOLETO	1.815,41 D	31.098,84 D
23/03/2022	220211	PAG BOLETO	1.712,85 D	32.811,69 D
23/03/2022	220534	PAG BOLETO	615,14 D	33.426,83 D
23/03/2022	221552	PAG BOLETO	716,41 D	34.143,24 D
23/03/2022	221959	PAG BOLETO	4.627,00 D	38.770,24 D
23/03/2022	228138	PAG BOLETO	922,95 D	39.693,19 D
23/03/2022	319303	PAG BOLETO	3.097,05 D	42.790,24 D
23/03/2022	319801	PAG BOLETO	10.000,00 D	52.790,24 D
23/03/2022	320101	PAG BOLETO	10.000,00 D	62.790,24 D
23/03/2022	320468	PAG BOLETO	10.000,00 D	72.790,24 D
23/03/2022	320781	PAG BOLETO	10.000,00 D	82.790,24 D
23/03/2022	321116	PAG BOLETO	10.000,00 D	92.790,24 D
23/03/2022	321634	PAG BOLETO	10.000,00 D	102.790,24 D
23/03/2022	323091	PAG BOLETO	10.000,00 D	112.790,24 D
23/03/2022	323411	PAG BOLETO	10.000,00 D	122.790,24 D
23/03/2022	323723	PAG BOLETO	10.000,00 D	132.790,24 D
23/03/2022	120225	ENVIO TED	3.135,00 D	135.925,24 D
23/03/2022	120783	ENVIO TED	1.224,88 D	137.150,12 D
23/03/2022	121376	ENVIO TED	482,00 D	137.632,12 D
23/03/2022	122656	ENVIO TED	4.959,90 D	142.592,02 D
23/03/2022	123128	ENVIO TED	1.192,30 D	147.084,32 D
23/03/2022	154308	ENVIO TED	804,11 D	147.888,63 D
23/03/2022	154840	ENVIO TED	110,00 D	147.998,63 D
23/03/2022	231428	ENVIO TEV	1.944,10 D	149.942,73 D
23/03/2022	120225	DOC/TED INTERNET	10,45 D	149.953,18 D
23/03/2022	120783	DOC/TED INTERNET	10,45 D	149.963,63 D
23/03/2022	121376	DOC/TED INTERNET	10,45 D	149.974,08 D

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 Danielle M. Pessoa Queiroz
 Coord. Adm. Financeiro

23/03/2022	122656	DOC/TED INTERNET	10,45 D	149.984,53 D
23/03/2022	123128	DOC/TED INTERNET	10,45 D	149.994,98 D
23/03/2022	154308	DOC/TED INTERNET	10,45 D	150.005,43 D
23/03/2022	154840	DOC/TED INTERNET	10,45 D	150.015,88 D
23/03/2022	000140	TR TEV IBC	1,20 D	150.017,08 D
23/03/2022	727220	RESG AUTOM	150.017,08 C	0,00 C
24/03/2022	241650	CRED TEV	1.194.162,05 C	1.194.162,05 C
24/03/2022	282336	PAG BOLETO	115,94 D	1.194.046,11 C
24/03/2022	282740	PAG BOLETO	1.326,28 D	1.192.719,83 C
24/03/2022	283251	PAG BOLETO	950,00 D	1.191.769,83 C
24/03/2022	151015	ENVIO TED	876,33 D	1.190.893,50 C
24/03/2022	153815	ENVIO TED	665,12 D	1.190.228,38 C
24/03/2022	241617	ENVIO TEV	4.440,24 D	1.185.788,14 C
24/03/2022	151015	DOC/TED INTERNET	10,45 D	1.185.777,69 C
24/03/2022	153815	DOC/TED INTERNET	10,45 D	1.185.767,24 C
24/03/2022	000140	TR TEV IBC	1,20 D	1.185.766,04 C
25/03/2022	417047	APLICACAO	1.194.162,05 D	8.396,01 D
25/03/2022	293793	PAG BOLETO	539,15 D	8.935,16 D
25/03/2022	333080	PAG BOLETO	6.384,90 D	15.320,06 D
25/03/2022	150166	ENVIO TED	1.135,63 D	16.455,69 D
25/03/2022	152457	ENVIO TED	11.837,40 D	28.093,09 D
25/03/2022	150166	DOC/TED INTERNET	10,45 D	28.103,54 D
25/03/2022	152457	DOC/TED INTERNET	10,45 D	28.113,99 D
25/03/2022	022022	DB CEST PJ	327,00 D	28.440,99 D
25/03/2022	000000	MANUT CTA	49,00 D	28.489,99 D
25/03/2022	727220	RESG AUTOM	28.489,99 C	0,00 C
28/03/2022	386489	PAG BOLETO	15.201,52 D	15.201,52 D
28/03/2022	387213	PAG BOLETO	456,07 D	15.657,59 D
28/03/2022	387829	PAG BOLETO	113,20 D	15.770,79 D
28/03/2022	388531	PAG BOLETO	226,40 D	15.997,19 D
28/03/2022	389205	PAG BOLETO	113,20 D	16.110,39 D
28/03/2022	389868	PAG BOLETO	1.100,00 D	17.210,39 D
28/03/2022	390626	PAG BOLETO	4.233,35 D	21.443,74 D
28/03/2022	391413	PAG BOLETO	6.475,65 D	27.919,39 D
28/03/2022	392015	PAG BOLETO	1.105,00 D	29.024,39 D
28/03/2022	392678	PAG BOLETO	4.369,67 D	33.394,06 D
28/03/2022	393287	PAG BOLETO	285,00 D	33.679,06 D
28/03/2022	393873	PAG BOLETO	1.760,00 D	35.439,06 D

UPANOVA DESROBERTA
 Danielle M. dos Santos Queiroz
 Coord. adm. Financeiro

28/03/2022	394476	PAG BOLETO	890,00 D	36.329,06 D
28/03/2022	396367	PAG BOLETO	140,00 D	36.469,06 D
28/03/2022	399112	PAG BOLETO	369,00 D	36.838,06 D
28/03/2022	399799	PAG BOLETO	104,25 D	36.942,31 D
28/03/2022	400410	PAG BOLETO	226,16 D	37.168,47 D
28/03/2022	145515	ENVIO TED	36.000,00 D	73.168,47 D
28/03/2022	149499	ENVIO TED	87,40 D	73.255,87 D
28/03/2022	281631	ENVIO TEV	21,08 D	73.276,95 D
28/03/2022	145515	DOC/TED INTERNET	10,45 D	73.287,40 D
28/03/2022	149499	DOC/TED INTERNET	10,45 D	73.297,85 D
28/03/2022	000140	TR TEV IBC	1,20 D	73.299,05 D
28/03/2022	727220	RESG AUTOM	73.299,05 C	0,00 C
30/03/2022	265505	PAG BOLETO	1.496,14 D	1.496,14 D
30/03/2022	265924	PAG BOLETO	322,79 D	1.818,93 D
30/03/2022	266237	PAG BOLETO	113,33 D	1.932,26 D
30/03/2022	113028	ENVIO TED	2.399,20 D	4.331,46 D
30/03/2022	113864	ENVIO TED	6.461,61 D	10.793,07 D
30/03/2022	114365	ENVIO TED	1.001,00 D	11.794,07 D
30/03/2022	114916	ENVIO TED	500,00 D	12.294,07 D
30/03/2022	121113	ENVIO TED	1.802,90 D	14.096,97 D
30/03/2022	139304	ENVIO TED	1.245,40 D	15.342,37 D
30/03/2022	301425	ENVIO TEV	549,50 D	15.891,87 D
30/03/2022	301426	ENVIO TEV	1.601,60 D	17.493,47 D
30/03/2022	301428	ENVIO TEV	1.576,80 D	19.070,27 D
30/03/2022	301430	ENVIO TEV	2.107,57 D	21.177,84 D
30/03/2022	113028	DOC/TED INTERNET	10,45 D	21.188,39 D
30/03/2022	113864	DOC/TED INTERNET	10,45 D	21.198,84 D
30/03/2022	114365	DOC/TED INTERNET	10,45 D	21.209,29 D
30/03/2022	114916	DOC/TED INTERNET	10,45 D	21.219,74 D
30/03/2022	121113	DOC/TED INTERNET	10,45 D	21.230,19 D
30/03/2022	139304	DOC/TED INTERNET	10,45 D	21.240,64 D
30/03/2022	000140	TR TEV IBC	1,20 D	21.241,84 D
30/03/2022	000140	TR TEV IBC	1,20 D	21.243,04 D
30/03/2022	000140	TR TEV IBC	1,20 D	21.244,24 D
30/03/2022	000140	TR TEV IBC	1,20 D	21.245,44 D
30/03/2022	727220	RESG AUTOM	21.245,44 C	0,00 C
31/03/2022	169695	ENVIO TED	24.000,00 D ✓	24.000,00 D
31/03/2022	311404	ENVIO TEV	8.038,34 D ✓	32.038,34 D
31/03/2022	169695	DOC/TED INTERNET	10,45 D ✓	32.048,79 D

UPANOVA DESCOBERTA
 Danielle M. de Souza Queiroz
 Coordenadora Financeira

31/03/2022	000140	TR TEV IBC	1,20 D	32.049,99 D
31/03/2022	727220	RESG AUTOM	32.049,99 C	0,00 C

J.P. NOVA ESCOBEI
Daniel M. Pessoa Quer
Cobrança Financeira

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/04/2022	041419	ENVIO TED	5.956,00 D	5.956,00 D
04/04/2022	041419	TAR DOC IN	10,45 D	5.966,45 D
04/04/2022	041420	ENVIO TED	4.404,96 D	10.371,41 D
04/04/2022	041420	TAR DOC IN	10,45 D	10.381,86 D
04/04/2022	041421	ENVIO TEV	593,00 D	10.974,86 D
04/04/2022	041425	ENVIO TEV	525,00 D	11.499,86 D
04/04/2022	041426	ENVIO TEV	1.648,10 D	13.147,96 D
04/04/2022	041427	PAG BOLETO	3.024,60 D	16.172,56 D
04/04/2022	041427	PAG BOLETO	1.005,00 D	17.177,56 D
04/04/2022	041428	PAG BOLETO	2.792,81 D	19.970,37 D
04/04/2022	041428	PAG BOLETO	2.431,42 D	22.401,79 D
04/04/2022	041430	PAG BOLETO	1.642,00 D	24.043,79 D
04/04/2022	041431	PAG BOLETO	3.006,39 D	27.050,18 D
04/04/2022	041431	PAG BOLETO	226,40 D	27.276,58 D
04/04/2022	041432	PAG BOLETO	2.417,00 D	29.693,58 D
04/04/2022	041432	PAG BOLETO	3.047,60 D	32.741,18 D
04/04/2022	041433	PAG BOLETO	1.005,70 D	33.746,88 D
04/04/2022	041433	PAG BOLETO	392,40 D	34.139,28 D
04/04/2022	041434	PAG BOLETO	361,81 D	34.501,09 D
04/04/2022	041435	ENVIO TED	1.680,00 D	36.181,09 D
04/04/2022	041435	TAR DOC IN	10,45 D	36.191,54 D
04/04/2022	041503	TEV MESM TIT	195.175,94 D	231.367,48 D
04/04/2022	041535	ENVIO TEV	49.344,53 D	280.712,01 D
04/04/2022	041541	ENVIO TEV	49.344,53 D	330.056,54 D

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