



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00903230-6

Data: 08/03/2022 - 13:34

Mês: Fevereiro/2022

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	5.423,40 C
01/02/2022	170709	UG530401	1.194.162,05 C	1.199.585,45 C
02/02/2022	352813	PAG BOLETO	487,46 D	1.199.097,99 C
02/02/2022	538224	PAG FONE	653,80 D	1.198.444,19 C
02/02/2022	146428	ENVIO TED	309,30 D	1.198.134,89 C
02/02/2022	300098	CHEQ COMP	24,98 D	1.198.109,91 C
03/02/2022	060379	PG ORG GOV	370,00 D	1.197.739,91 C
03/02/2022	060478	PG ORG GOV	1.147,01 D	1.196.592,90 C
03/02/2022	342165	PAG BOLETO	217,45 D	1.196.375,45 C
03/02/2022	031125	TEV MESM T	1.194.162,05 D	2.213,40 C
03/02/2022	300099	CHEQ COMP	389,50 D	1.823,90 C
07/02/2022	000033	CRED TED	58.363,10 C	60.187,00 C
07/02/2022	071300	CRED TEV	500.000,00 C	560.187,00 C
07/02/2022	071708	CRED TEV	68.925,66 C	629.112,66 C
07/02/2022	520276	DEB P FGTS	34,16 D	629.078,50 C
07/02/2022	522920	DEB P FGTS	58.363,10 D	570.715,40 C
07/02/2022	192112	ENVIO TED	500.000,00 D	70.715,40 C
08/02/2022	100104	ENVIO TED	68.515,00 D	2.200,40 C
08/02/2022	081806	ENVIO TEV	152,74 D	2.047,66 C
08/02/2022	081807	ENVIO TEV	362,69 D	1.684,97 C
08/02/2022	081807	ENVIO TEV	317,70 D	1.367,27 C
08/02/2022	081808	ENVIO TEV	558,22 D	809,05 C
10/02/2022	170709	UG530401	25.500,00 C	26.309,05 C
10/02/2022	170709	UG530401	51.306,09 C	77.615,14 C
10/02/2022	152833	PG PREFEIT	875,20 D	76.739,94 C
10/02/2022	153143	PG PREFEIT	4.961,97 D	71.777,97 C
10/02/2022	153279	PG PREFEIT	5.306,06 D	66.471,91 C
10/02/2022	153422	PG PREFEIT	1.259,53 D	65.212,38 C

10/02/2022	825305	PAG BOLETO	2.974,24 D	62.238,14 C
10/02/2022	826560	PAG BOLETO	1.772,30 D	60.465,84 C
10/02/2022	101735	ENVIO TEV	5.400,00 D	55.065,84 C
11/02/2022	034865	PAG BOLETO	30,36 D	55.035,48 C
11/02/2022	108135	ENVIO TED	5.000,00 D	50.035,48 C
11/02/2022	114606	ENVIO TED	1.348,54 D	48.686,94 C
11/02/2022	111148	ENVIO TEV	1.477,31 D	47.209,63 C
11/02/2022	111149	ENVIO TEV	1.372,15 D	45.837,48 C
11/02/2022	111149	ENVIO TEV	1.618,80 D	44.218,68 C
11/02/2022	111149	ENVIO TEV	1.326,89 D	42.891,79 C
11/02/2022	111150	ENVIO TEV	1.430,52 D	41.461,27 C
11/02/2022	111150	ENVIO TEV	1.740,64 D	39.720,63 C
11/02/2022	111152	ENVIO TEV	693,76 D	39.026,87 C
14/02/2022	737182	PAG BOLETO	2.901,65 D	36.125,22 C
14/02/2022	738105	PAG BOLETO	372,41 D	35.752,81 C
14/02/2022	738523	PAG BOLETO	747,32 D	35.005,49 C
14/02/2022	739370	PAG BOLETO	729,28 D	34.276,21 C
14/02/2022	739789	PAG BOLETO	613,96 D	33.662,25 C
14/02/2022	176240	ENVIO TED	596,14 D	33.066,11 C
14/02/2022	176449	ENVIO TED	1.571,00 D	31.495,11 C
14/02/2022	176680	ENVIO TED	1.259,55 D	30.235,56 C
14/02/2022	176953	ENVIO TED	1.395,73 D	28.839,83 C
14/02/2022	177171	ENVIO TED	1.661,18 D	27.178,65 C
14/02/2022	177410	ENVIO TED	1.444,99 D	25.733,66 C
14/02/2022	177649	ENVIO TED	1.083,66 D	24.650,00 C
14/02/2022	141647	ENVIO TEV	776,71 D	23.873,29 C
14/02/2022	141647	ENVIO TEV	1.158,98 D	22.714,31 C
14/02/2022	141648	ENVIO TEV	2.418,08 D	20.296,23 C
14/02/2022	141648	ENVIO TEV	2.804,46 D	17.491,77 C
14/02/2022	141648	ENVIO TEV	1.152,07 D	16.339,70 C
14/02/2022	141706	ENVIO TEV	1.047,34 D	15.292,36 C
14/02/2022	141706	ENVIO TEV	1.491,36 D	13.801,00 C
14/02/2022	141707	ENVIO TEV	1.536,21 D	12.264,79 C
14/02/2022	141707	ENVIO TEV	1.825,52 D	10.439,27 C
14/02/2022	141707	ENVIO TEV	850,95 D	9.588,32 C
14/02/2022	141710	ENVIO TEV	1.326,08 D	8.262,24 C
14/02/2022	141710	ENVIO TEV	1.560,12 D	6.702,12 C
14/02/2022	141710	ENVIO TEV	1.794,00 D	4.908,12 C
14/02/2022	141711	ENVIO TEV	1.324,32 D	3.583,80 C

16/02/2022	290200	PAG BOLETO	174,69 D	3.409,11 C
16/02/2022	155381	ENVIO TED	1.546,97 D	1.862,14 C
16/02/2022	155381	DOC/TED INTERNET	10,45 D	1.851,69 C
24/02/2022	170709	UG530401	583.558,00 C	585.409,69 C
24/02/2022	170709	UG530401	145.761,46 C	731.171,15 C
24/02/2022	352197	PAG BOLETO	2.445,57 D	728.725,58 C
24/02/2022	411522	PAG DARF	52.854,30 D	675.871,28 C
24/02/2022	411600	PAG DARF	451,56 D	675.419,72 C
24/02/2022	411794	PAG DARF	2.674,61 D	672.745,11 C
24/02/2022	411847	PAG DARF	332,09 D	672.413,02 C
24/02/2022	412080	PAG DARF	3.318,28 D	669.094,74 C
24/02/2022	412285	PAG DARF	11.832,26 D	657.262,48 C
24/02/2022	540701	PG ORG GOV	8.994,86 D	648.267,62 C
24/02/2022	540820	PG ORG GOV	129,79 D	648.137,83 C
24/02/2022	541015	PG ORG GOV	17.790,99 D	630.346,84 C
24/02/2022	541519	PG ORG GOV	46.146,69 D	584.200,15 C
24/02/2022	170311	ENVIO TED	6.832,40 D	577.367,75 C
24/02/2022	170432	ENVIO TED	37.282,40 D	540.085,35 C
24/02/2022	170809	ENVIO TED	5.166,37 D	534.918,98 C
24/02/2022	170971	ENVIO TED	3.674,00 D	531.244,98 C
24/02/2022	171090	ENVIO TED	7.707,14 D	523.537,84 C
24/02/2022	171219	ENVIO TED	5.634,42 D	517.903,42 C
24/02/2022	171672	ENVIO TED	6.918,73 D	510.984,69 C
24/02/2022	241631	ENVIO TEV	970,00 D	510.014,69 C
24/02/2022	241647	ENVIO TEV	1.954,35 D	508.060,34 C
24/02/2022	241653	ENVIO TEV	68.925,66 D	439.134,68 C
24/02/2022	170311	DOC/TED INTERNET	10,45 D	439.124,23 C
24/02/2022	170432	DOC/TED INTERNET	10,45 D	439.113,78 C
24/02/2022	170809	DOC/TED INTERNET	10,45 D	439.103,33 C
24/02/2022	170971	DOC/TED INTERNET	10,45 D	439.092,88 C
24/02/2022	171090	DOC/TED INTERNET	10,45 D	439.082,43 C
24/02/2022	171219	DOC/TED INTERNET	10,45 D	439.071,98 C
24/02/2022	171672	DOC/TED INTERNET	10,45 D	439.061,53 C
25/02/2022	115106	DEVOL TED	3.462,26 C	442.523,79 C
25/02/2022	080435	PAG AGUA	71,81 D	442.451,98 C
25/02/2022	083209	PAG FONE	146,99 D	442.304,99 C
25/02/2022	229422	PAG BOLETO	2.636,18 D	439.668,81 C
25/02/2022	231327	PAG BOLETO	3.063,19 D	436.605,62 C
25/02/2022	232430	PAG BOLETO	5.712,07 D	430.893,55 C

25/02/2022	233351	PAG BOLETO	4.041,96 D	426.851,59 C
25/02/2022	234756	PAG BOLETO	4.420,86 D	422.430,73 C
25/02/2022	235927	PAG BOLETO	9.005,71 D	413.425,02 C
25/02/2022	236946	PAG BOLETO	9.948,10 D	403.476,92 C
25/02/2022	237957	PAG BOLETO	1.877,00 D	401.599,92 C
25/02/2022	239284	PAG BOLETO	2.859,48 D	398.740,44 C
25/02/2022	240822	PAG BOLETO	10.533,93 D	388.206,51 C
25/02/2022	241801	PAG BOLETO	4.198,26 D	384.008,25 C
25/02/2022	242747	PAG BOLETO	2.489,85 D	381.518,40 C
25/02/2022	244384	PAG BOLETO	10.000,00 D	371.518,40 C
25/02/2022	245062	PAG BOLETO	10.000,00 D	361.518,40 C
25/02/2022	245827	PAG BOLETO	10.000,00 D	351.518,40 C
25/02/2022	246572	PAG BOLETO	10.000,00 D	341.518,40 C
25/02/2022	254309	PAG BOLETO	7.285,85 D	334.232,55 C
25/02/2022	255174	PAG BOLETO	10.000,00 D	324.232,55 C
25/02/2022	256161	PAG BOLETO	10.000,00 D	314.232,55 C
25/02/2022	256877	PAG BOLETO	10.000,00 D	304.232,55 C
25/02/2022	257555	PAG BOLETO	10.000,00 D	294.232,55 C
25/02/2022	542706	PAG BOLETO	3.277,50 D	290.955,05 C
25/02/2022	111340	ENVIO TED	1.712,02 D	289.243,03 C
25/02/2022	115106	ENVIO TED	3.462,26 D	285.780,77 C
25/02/2022	115416	ENVIO TED	5.166,37 D	280.614,40 C
25/02/2022	119434	ENVIO TED	266,46 D	280.347,94 C
25/02/2022	130621	ENVIO TED	1.160,98 D	279.186,96 C
25/02/2022	131468	ENVIO TED	820,00 D	278.366,96 C
25/02/2022	135726	ENVIO TED	1.751,69 D	276.615,27 C
25/02/2022	140410	ENVIO TED	36.139,00 D	240.476,27 C
25/02/2022	189530	ENVIO TED	3.462,33 D	237.013,94 C
25/02/2022	191547	ENVIO TED	19.432,39 D	217.581,55 C
25/02/2022	192986	ENVIO TED	343,61 D	217.237,94 C
25/02/2022	194601	ENVIO TED	15.565,66 D	201.672,28 C
25/02/2022	196923	ENVIO TED	2.673,62 D	198.998,66 C
25/02/2022	198313	ENVIO TED	2.418,08 D	196.580,58 C
25/02/2022	198648	ENVIO TED	1.040,01 D	195.540,57 C
25/02/2022	199678	ENVIO TED	1.768,58 D	193.771,99 C
25/02/2022	251057	ENVIO TEV	12.203,62 D	181.568,37 C
25/02/2022	251522	ENVIO TEV	95.000,00 D	86.568,37 C
25/02/2022	251613	ENVIO TEV	1.568,81 D	84.999,56 C

25/02/2022	251614	ENVIO TEV	267,46 D	84.732,10 C
25/02/2022	251615	ENVIO TEV	1.387,96 D	83.344,14 C
25/02/2022	251628	ENVIO TEV	1.506,94 D	81.837,20 C
25/02/2022	251654	ENVIO TEV	1.387,96 D	80.449,24 C
25/02/2022	111340	DOC/TED INTERNET	10,45 D	80.438,79 C
25/02/2022	115106	DOC/TED INTERNET	10,45 D	80.428,34 C
25/02/2022	115416	DOC/TED INTERNET	10,45 D	80.417,89 C
25/02/2022	119434	DOC/TED INTERNET	10,45 D	80.407,44 C
25/02/2022	130621	DOC/TED INTERNET	10,45 D	80.396,99 C
25/02/2022	131468	DOC/TED INTERNET	10,45 D	80.386,54 C
25/02/2022	135726	DOC/TED INTERNET	10,45 D	80.376,09 C
25/02/2022	140410	DOC/TED INTERNET	10,45 D	80.365,64 C
25/02/2022	189530	DOC/TED INTERNET	10,45 D	80.355,19 C
25/02/2022	191547	DOC/TED INTERNET	10,45 D	80.344,74 C
25/02/2022	192986	DOC/TED INTERNET	10,45 D	80.334,29 C
25/02/2022	194601	DOC/TED INTERNET	10,45 D	80.323,84 C
25/02/2022	196923	DOC/TED INTERNET	10,45 D	80.313,39 C
25/02/2022	198313	DOC/TED INTERNET	10,45 D	80.302,94 C
25/02/2022	198648	DOC/TED INTERNET	10,45 D	80.292,49 C
25/02/2022	199678	DOC/TED INTERNET	10,45 D	80.282,04 C
25/02/2022	012022	DB CEST PJ	169,00 D	80.113,04 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104