



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001523-9

Data: 06/10/2022 - 16:15

Mês: Setembro/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2022	000000	SALDO DIA		0,00 C
02/09/2022	000000	SALDO DIA		0,00 C
05/09/2022	170709	UG530401	46.877,30 C	46.877,30 C
05/09/2022	170709	UG530401	46.877,30 C	93.754,60 C
05/09/2022	170709	UG530401	46.877,30 C	140.631,90 C
05/09/2022	051634	CRED TEV	500.000,00 C	640.631,90 C
05/09/2022	241502	PAG BOLETO	1.254,96 D	639.376,94 C
05/09/2022	242699	PAG BOLETO	3.024,60 D	636.352,34 C
05/09/2022	243933	PAG BOLETO	950,00 D	635.402,34 C
05/09/2022	246799	PAG BOLETO	440,00 D	634.962,34 C
05/09/2022	247693	PAG BOLETO	270,00 D	634.692,34 C
05/09/2022	248835	PAG BOLETO	1.287,66 D	633.404,68 C
05/09/2022	250239	PAG BOLETO	360,00 D	633.044,68 C
05/09/2022	252439	PAG BOLETO	1.941,46 D	631.103,22 C
05/09/2022	255735	PAG BOLETO	205,61 D	630.897,61 C
05/09/2022	051549	ENVIO TEV	46.877,30 D	584.020,31 C
05/09/2022	403311	DB PAG FOR	63.980,95 D	520.039,36 C
05/09/2022	000000	SALDO DIA		520.039,36 C
06/09/2022	403311	DB PAG FOR	510.746,66 D	9.292,70 C
06/09/2022	000000	SALDO DIA		9.292,70 C
08/09/2022	170709	UG530401	1.144.817,52 C	1.154.110,22 C
08/09/2022	170709	UG530401	46.877,29 C	1.200.987,51 C
08/09/2022	182716	DEVOL TED	1.187,50 C	1.202.175,01 C
08/09/2022	182967	DEVOL TED	1.045,00 C	1.203.220,01 C
08/09/2022	099222	PG ORG GOV	21.253,31 D	1.181.966,70 C
08/09/2022	580541	DEB P FGTS	55.777,49 D	1.126.189,21 C
08/09/2022	580552	DEB P FGTS	36,04 D	1.126.153,17 C

08/09/2022	901574	PAG BOLETO	402,14 D	1.125.751,03 C
08/09/2022	902084	PAG BOLETO	2.744,61 D	1.123.006,42 C
08/09/2022	902542	PAG BOLETO	4.990,02 D	1.118.016,40 C
08/09/2022	903007	PAG BOLETO	474,00 D	1.117.542,40 C
08/09/2022	903469	PAG BOLETO	626,40 D	1.116.916,00 C
08/09/2022	911820	PAG BOLETO	503,40 D	1.116.412,60 C
08/09/2022	182716	ENVIO TED	1.187,50 D	1.115.225,10 C
08/09/2022	182967	ENVIO TED	1.045,00 D	1.114.180,10 C
08/09/2022	081541	ENVIO TEV	574,45 D	1.113.605,65 C
08/09/2022	081542	ENVIO TEV	353,67 D	1.113.251,98 C
08/09/2022	081542	ENVIO TEV	317,70 D	1.112.934,28 C
08/09/2022	403311	DB PAG FOR	56.077,96 D	1.056.856,32 C
08/09/2022	403311	DEB TARIFA	5,00 D	1.056.851,32 C
08/09/2022	000000	SALDO DIA		1.056.851,32 C
09/09/2022	270447	APLICACAO	1.000.000,00 D	56.851,32 C
09/09/2022	403311	EST PG FOR	152,00 C	57.003,32 C
09/09/2022	403311	EST PG FOR	1.167,88 C	58.171,20 C
09/09/2022	403311	EST PG FOR	647,73 C	58.818,93 C
09/09/2022	403311	EST PG FOR	5.389,45 C	64.208,38 C
09/09/2022	717904	PAG BOLETO	2.005,50 D	62.202,88 C
09/09/2022	403311	DB PAG FOR	46.832,86 D	15.370,02 C
09/09/2022	000000	SALDO DIA		15.370,02 C
12/09/2022	403311	EST PG FOR	647,73 C	16.017,75 C
12/09/2022	403311	EST PG FOR	1.167,88 C	17.185,63 C
12/09/2022	403311	EST PG FOR	152,00 C	17.337,63 C
12/09/2022	403311	EST PG FOR	1.021,97 C	18.359,60 C
12/09/2022	403311	EST PG FOR	1.353,04 C	19.712,64 C
12/09/2022	403311	EST PG FOR	466,00 C	20.178,64 C
12/09/2022	403311	EST PG FOR	1.610,55 C	21.789,19 C
12/09/2022	001002	CRED.AUTOR	402,14 C	22.191,33 C
12/09/2022	403311	DB PAG FOR	143.860,24 D	121.668,91 D
12/09/2022	403311	DB PAG FOR	105.441,47 D	227.110,38 D
12/09/2022	082022	DB CEST PJ	327,00 D	227.437,38 D
12/09/2022	727220	RESG AUTOM	227.437,38 C	0,00 C
12/09/2022	000000	SALDO DIA		0,00 C
13/09/2022	170709	UG530401	14.484,55 C	14.484,55 C
13/09/2022	144401	DEVOL TED	1.353,04 C	15.837,59 C
13/09/2022	145750	DEVOL TED	466,00 C	16.303,59 C
13/09/2022	145975	DEVOL TED	1.610,55 C	17.914,14 C

13/09/2022	146525	DEVOL TED	1.021,97 C	18.936,11 C
13/09/2022	404526	PAG BOLETO	1.927,68 D	17.008,43 C
13/09/2022	144401	ENVIO TED	1.353,04 D	15.655,39 C
13/09/2022	145336	ENVIO TED	25.019,22 D	9.363,83 D
13/09/2022	145750	ENVIO TED	466,00 D	9.829,83 D
13/09/2022	145975	ENVIO TED	1.610,55 D	11.440,38 D
13/09/2022	146525	ENVIO TED	1.021,97 D	12.462,35 D
13/09/2022	131523	ENVIO TEV	46.877,30 D	59.339,65 D
13/09/2022	131523	ENVIO TEV	46.877,30 D	106.216,95 D
13/09/2022	403311	DEB TARIFA	155,00 D	106.371,95 D
13/09/2022	727220	RESG AUTOM	106.371,95 C	0,00 C
13/09/2022	000000	SALDO DIA		0,00 C
14/09/2022	403311	EST PG FOR	1.990,00 C	1.990,00 C
14/09/2022	403311	EST PG FOR	1.187,50 C	3.177,50 C
14/09/2022	605326	PAG FONE	390,57 D	2.786,93 C
14/09/2022	154248	ENVIO TED	29.500,00 D	26.713,07 D
14/09/2022	403311	DB PAG FOR	74.272,06 D	100.985,13 D
14/09/2022	403311	DB PAG FOR	32.841,72 D	133.826,85 D
14/09/2022	727220	RESG AUTOM	133.826,85 C	0,00 C
14/09/2022	000000	SALDO DIA		0,00 C
15/09/2022	403311	DEB TARIFA	55,00 D	55,00 D
15/09/2022	727220	RESG AUTOM	55,00 C	0,00 C
15/09/2022	000000	SALDO DIA		0,00 C
16/09/2022	170709	UG530401	20.692,22 C	20.692,22 C
16/09/2022	161414	ENVIO TEV	132,00 D	20.560,22 C
16/09/2022	000000	SALDO DIA		20.560,22 C
19/09/2022	403311	EST PG FOR	1.990,00 C	22.550,22 C
19/09/2022	403311	EST PG FOR	5.473,40 C	28.023,62 C
19/09/2022	403311	DB PAG FOR	117.184,62 D	89.161,00 D
19/09/2022	403311	DB PAG FOR	144.348,95 D	233.509,95 D
19/09/2022	403311	DB PAG FOR	17.729,13 D	251.239,08 D
19/09/2022	727220	RESG AUTOM	251.239,08 C	0,00 C
19/09/2022	000000	SALDO DIA		0,00 C
20/09/2022	119954	DEVOL TED	1.610,55 C	1.610,55 C
20/09/2022	120209	DEVOL TED	1.021,97 C	2.632,52 C
20/09/2022	120447	DEVOL TED	1.353,04 C	3.985,56 C
20/09/2022	120659	DEVOL TED	466,00 C	4.451,56 C
20/09/2022	201524	CRED TEV	790,19 C	5.241,75 C
20/09/2022	063675	PG ORG GOV	144,64 D	5.097,11 C

20/09/2022	063822	PG ORG GOV	4.170,12 D	926,99 C
20/09/2022	063941	PG ORG GOV	5.069,53 D	4.142,54 D
20/09/2022	064071	PG ORG GOV	128,10 D	4.270,64 D
20/09/2022	064188	PG ORG GOV	39.131,22 D	43.401,86 D
20/09/2022	064280	PG ORG GOV	4.992,87 D	48.394,73 D
20/09/2022	064405	PG ORG GOV	283,89 D	48.678,62 D
20/09/2022	064513	PG ORG GOV	85,17 D	48.763,79 D
20/09/2022	064721	PG ORG GOV	18,45 D	48.782,24 D
20/09/2022	264526	PAG BOLETO	328,00 D	49.110,24 D
20/09/2022	264827	PAG BOLETO	3.300,00 D	52.410,24 D
20/09/2022	978353	PG ORG GOV	15.898,05 D	68.308,29 D
20/09/2022	119954	ENVIO TED	1.610,55 D	69.918,84 D
20/09/2022	120209	ENVIO TED	1.021,97 D	70.940,81 D
20/09/2022	120447	ENVIO TED	1.353,04 D	72.293,85 D
20/09/2022	120659	ENVIO TED	466,00 D	72.759,85 D
20/09/2022	121109	ENVIO TED	1.187,50 D	73.947,35 D
20/09/2022	403311	DEB TARIFA	30,00 D	73.977,35 D
20/09/2022	727220	RESG AUTOM	73.977,35 C	0,00 C
20/09/2022	000000	SALDO DIA		0,00 C
21/09/2022	001002	CRED.AUTOR	482,40 C	482,40 C
21/09/2022	334025	PAG BOLETO	1.997,86 D	1.515,46 D
21/09/2022	334267	PAG BOLETO	1.187,50 D	2.702,96 D
21/09/2022	334499	PAG BOLETO	1.287,66 D	3.990,62 D
21/09/2022	137311	ENVIO TED	110,00 D	4.100,62 D
21/09/2022	137558	ENVIO TED	1.021,97 D	5.122,59 D
21/09/2022	137728	ENVIO TED	1.353,04 D	6.475,63 D
21/09/2022	137884	ENVIO TED	1.610,55 D	8.086,18 D
21/09/2022	138426	ENVIO TED	466,00 D	8.552,18 D
21/09/2022	139031	ENVIO TED	5.473,40 D	14.025,58 D
21/09/2022	403311	DB PAG FOR	50.000,00 D	64.025,58 D
21/09/2022	727220	RESG AUTOM	64.025,58 C	0,00 C
21/09/2022	000000	SALDO DIA		0,00 C
22/09/2022	139926	ENVIO TED	1.982,95 D	1.982,95 D
22/09/2022	139926	DOC/TED INTERNET	10,45 D	1.993,40 D
22/09/2022	403311	DEB TARIFA	5,00 D	1.998,40 D
22/09/2022	727220	RESG AUTOM	1.998,40 C	0,00 C
22/09/2022	000000	SALDO DIA		0,00 C
23/09/2022	269055	PAG BOLETO	3.315,00 D	3.315,00 D

23/09/2022	269320	PAG BOLETO	571,42 D	3.886,42 D
23/09/2022	269632	PAG BOLETO	4.100,00 D	7.986,42 D
23/09/2022	271031	PAG BOLETO	189,00 D	8.175,42 D
23/09/2022	274716	PAG BOLETO	2.426,70 D	10.602,12 D
23/09/2022	279389	PAG BOLETO	1.100,00 D	11.702,12 D
23/09/2022	279724	PAG BOLETO	135,73 D	11.837,85 D
23/09/2022	280053	PAG BOLETO	1.046,80 D	12.884,65 D
23/09/2022	280434	PAG BOLETO	120,00 D	13.004,65 D
23/09/2022	281626	PAG BOLETO	113,24 D	13.117,89 D
23/09/2022	282496	PAG BOLETO	544,76 D	13.662,65 D
23/09/2022	282804	PAG BOLETO	141,28 D	13.803,93 D
23/09/2022	283141	PAG BOLETO	194,64 D	13.998,57 D
23/09/2022	284674	PAG BOLETO	2.263,33 D	16.261,90 D
23/09/2022	285195	PAG BOLETO	2.137,00 D	18.398,90 D
23/09/2022	285846	PAG BOLETO	3.370,05 D	21.768,95 D
23/09/2022	458718	PAG DARF	2.532,79 D	24.301,74 D
23/09/2022	459018	PAG DARF	1.688,72 D	25.990,46 D
23/09/2022	459087	PAG DARF	3.293,96 D	29.284,42 D
23/09/2022	459285	PAG DARF	1.012,77 D	30.297,19 D
23/09/2022	231414	ENVIO TEV	8.999,57 D	39.296,76 D
23/09/2022	231415	ENVIO TEV	744,80 D	40.041,56 D
23/09/2022	727220	RESG AUTOM	40.041,56 C	0,00 C
23/09/2022	000000	SALDO DIA		0,00 C
26/09/2022	149902	ENVIO TED	60.000,00 D	60.000,00 D
26/09/2022	149902	DOC/TED INTERNET	10,45 D	60.010,45 D
26/09/2022	727220	RESG AUTOM	60.010,45 C	0,00 C
26/09/2022	000000	SALDO DIA		0,00 C
27/09/2022	000000	SALDO DIA		0,00 C
28/09/2022	245445	PAG BOLETO	1.195,30 D	1.195,30 D
28/09/2022	246396	PAG BOLETO	15.455,51 D	16.650,81 D
28/09/2022	246756	PAG BOLETO	360,96 D	17.011,77 D
28/09/2022	247192	PAG BOLETO	3.024,60 D	20.036,37 D
28/09/2022	727220	RESG AUTOM	20.036,37 C	0,00 C
28/09/2022	000000	SALDO DIA		0,00 C
29/09/2022	000000	SALDO DIA		0,00 C
30/09/2022	413321	PAG BOLETO	305,79 D	305,79 D
30/09/2022	413818	PAG BOLETO	84,12 D	389,91 D
30/09/2022	727220	RESG AUTOM	389,91 C	0,00 C
30/09/2022	000000	SALDO DIA		0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
06/10/2022	061558	ENVIO TED	4.465,00 D	1.857,52 C
06/10/2022	061558	ENVIO TED	1.032,35 D	825,17 C
06/10/2022	061559	ENVIO TEV	574,45 D	250,72 C
06/10/2022	061559	PAG FGTS	53.019,40 D	52.768,68 D
06/10/2022	061600	PAG FGTS	34,16 D	52.802,84 D
06/10/2022	061600	ENVIO PIX	841,94 D	53.644,78 D
06/10/2022	061602	ENVIO TEV	317,70 D	53.962,48 D
06/10/2022	061602	ENVIO TEV	291,78 D	54.254,26 D
06/10/2022	061603	ENVIO PIX	182,92 D	54.437,18 D

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0 104