



Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001523-9

Data: 03/02/2023 - 13:23

Mês: Janeiro/2023

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	5.836,17 C
02/01/2023	000000	SALDO DIA		5.836,17 C
03/01/2023	000000	SALDO DIA		5.836,17 C
04/01/2023	000000	SALDO DIA		5.836,17 C
05/01/2023	051638	CRED TEV	295.422,00 C	301.258,17 C
05/01/2023	051708	CRED TEV	87.775,15 C	389.033,32 C
05/01/2023	051756	CRED TEV	200.000,00 C	589.033,32 C
05/01/2023	000000	SALDO DIA		589.033,32 C
06/01/2023	061332	CRED TEV	81.255,51 C	670.288,83 C
06/01/2023	564089	DEB P FGTS	87.728,18 D	582.560,65 C
06/01/2023	564139	DEB P FGTS	46,97 D	582.513,68 C
06/01/2023	151385	ENVIO TED	576.675,51 D	5.838,17 C
06/01/2023	000000	SALDO DIA		5.838,17 C
09/01/2023	930689	PAG BOLETO	3.024,60 D	2.813,57 C
09/01/2023	091411	ENVIO TEV	625,23 D	2.188,34 C
09/01/2023	091411	ENVIO TEV	307,40 D	1.880,94 C
09/01/2023	091412	ENVIO TEV	341,20 D	1.539,74 C
09/01/2023	091413	ENVIO PIX	198,37 D	1.341,37 C
09/01/2023	000000	SALDO DIA		1.341,37 C
10/01/2023	122022	DB CEST PJ	169,00 D	1.172,37 C
10/01/2023	000000	SALDO DIA		1.172,37 C
11/01/2023	111713	CRED TEV	500.000,00 C	501.172,37 C
11/01/2023	000000	SALDO DIA		501.172,37 C
12/01/2023	121414	ENVIO PIX	37.166,40 D	464.005,97 C
12/01/2023	121415	ENVIO PIX	10.068,80 D	453.937,17 C
12/01/2023	000000	SALDO DIA		453.937,17 C
13/01/2023	170709	UG530401	39.378,96 C	493.316,13 C
13/01/2023	170709	UG530401	20.692,22 C	514.008,35 C

13/01/2023	170709	UG530401	1.144.814,52 C	1.658.822,87 C
13/01/2023	131355	ENVIO TEV	81.255,51 D	1.577.567,36 C
13/01/2023	131355	ENVIO TEV	200.000,00 D	1.377.567,36 C
13/01/2023	000000	SALDO DIA		1.377.567,36 C
16/01/2023	167494	DEVOL TED	1.100,00 C	1.378.667,36 C
16/01/2023	698350	PAG BOLETO	360,00 D	1.378.307,36 C
16/01/2023	704690	PAG BOLETO	106,80 D	1.378.200,56 C
16/01/2023	705852	PAG BOLETO	2.889,05 D	1.375.311,51 C
16/01/2023	707218	PAG BOLETO	133,00 D	1.375.178,51 C
16/01/2023	708517	PAG BOLETO	3.494,27 D	1.371.684,24 C
16/01/2023	709560	PAG BOLETO	997,62 D	1.370.686,62 C
16/01/2023	710852	PAG BOLETO	1.500,00 D	1.369.186,62 C
16/01/2023	712207	PAG BOLETO	1.103,47 D	1.368.083,15 C
16/01/2023	713408	PAG BOLETO	882,00 D	1.367.201,15 C
16/01/2023	714703	PAG BOLETO	5.656,30 D	1.361.544,85 C
16/01/2023	716416	PAG BOLETO	4.456,78 D	1.357.088,07 C
16/01/2023	717728	PAG BOLETO	327,75 D	1.356.760,32 C
16/01/2023	719042	PAG BOLETO	202,29 D	1.356.558,03 C
16/01/2023	720126	PAG BOLETO	619,06 D	1.355.938,97 C
16/01/2023	721482	PAG BOLETO	1.232,00 D	1.354.706,97 C
16/01/2023	722974	PAG BOLETO	3.684,09 D	1.351.022,88 C
16/01/2023	922617	PAG BOLETO	2.064,70 D	1.348.958,18 C
16/01/2023	924202	PAG BOLETO	235,20 D	1.348.722,98 C
16/01/2023	952052	PAG BOLETO	449,07 D	1.348.273,91 C
16/01/2023	953425	PAG BOLETO	382,59 D	1.347.891,32 C
16/01/2023	955830	PAG BOLETO	83,99 D	1.347.807,33 C
16/01/2023	957875	PAG BOLETO	2.834,45 D	1.344.972,88 C
16/01/2023	959597	PAG BOLETO	3.781,00 D	1.341.191,88 C
16/01/2023	960807	PAG BOLETO	3.370,05 D	1.337.821,83 C
16/01/2023	961968	PAG BOLETO	980,65 D	1.336.841,18 C
16/01/2023	965441	PAG BOLETO	2.088,45 D	1.334.752,73 C
16/01/2023	139368	ENVIO TED	5.367,58 D	1.329.385,15 C
16/01/2023	139573	ENVIO TED	1.250,00 D	1.328.135,15 C
16/01/2023	139737	ENVIO TED	5.622,40 D	1.322.512,75 C
16/01/2023	139860	ENVIO TED	8.360,00 D	1.314.152,75 C
16/01/2023	139989	ENVIO TED	1.187,50 D	1.312.965,25 C
16/01/2023	140111	ENVIO TED	3.968,60 D	1.308.996,65 C
16/01/2023	140478	ENVIO TED	1.187,50 D	1.307.809,15 C

16/01/2023	140615	ENVIO TED	3.501,26 D	1.304.307,89 C
16/01/2023	140788	ENVIO TED	3.847,50 D	1.300.460,39 C
16/01/2023	158750	ENVIO TED	3.234,00 D	1.297.226,39 C
16/01/2023	162519	ENVIO TED	31.501,45 D	1.265.724,94 C
16/01/2023	166397	ENVIO TED	1.441,18 D	1.264.283,76 C
16/01/2023	167494	ENVIO TED	1.100,00 D	1.263.183,76 C
16/01/2023	161439	ENVIO PIX	415,15 D	1.262.768,61 C
16/01/2023	161617	ENVIO TEV	1.865,85 D	1.260.902,76 C
16/01/2023	161617	ENVIO TEV	431,00 D	1.260.471,76 C
16/01/2023	161622	ENVIO TEV	295.422,00 D	965.049,76 C
16/01/2023	161623	ENVIO PIX	1.100,00 D	963.949,76 C
16/01/2023	161624	ENVIO PIX	1.276,46 D	962.673,30 C
16/01/2023	161625	ENVIO PIX	9.434,25 D	953.239,05 C
16/01/2023	161626	ENVIO TEV	87.775,15 D	865.463,90 C
16/01/2023	161627	ENVIO PIX	5.865,62 D	859.598,28 C
16/01/2023	161628	ENVIO PIX	2.592,00 D	857.006,28 C
16/01/2023	161630	ENVIO PIX	1.610,55 D	855.395,73 C
16/01/2023	161631	ENVIO PIX	714,60 D	854.681,13 C
16/01/2023	161633	ENVIO PIX	13.092,07 D	841.589,06 C
16/01/2023	161634	ENVIO PIX	21.492,90 D	820.096,16 C
16/01/2023	161635	ENVIO PIX	49.083,55 D	771.012,61 C
16/01/2023	161647	ENVIO PIX	2.945,00 D	768.067,61 C
16/01/2023	161648	ENVIO PIX	5.865,62 D	762.201,99 C
16/01/2023	161650	ENVIO PIX	3.953,40 D	758.248,59 C
16/01/2023	161653	ENVIO PIX	2.533,95 D	755.714,64 C
16/01/2023	161654	ENVIO PIX	1.273,84 D	754.440,80 C
16/01/2023	161656	ENVIO PIX	4.129,40 D	750.311,40 C
16/01/2023	161657	ENVIO PIX	7.439,85 D	742.871,55 C
16/01/2023	161701	ENVIO PIX	8.863,52 D	734.008,03 C
16/01/2023	161703	ENVIO PIX	1.222,88 D	732.785,15 C
16/01/2023	161705	ENVIO PIX	7.315,00 D	725.470,15 C
16/01/2023	161706	ENVIO PIX	1.970,94 D	723.499,21 C
16/01/2023	161707	ENVIO PIX	2.303,00 D	721.196,21 C
16/01/2023	161708	ENVIO PIX	3.752,50 D	717.443,71 C
16/01/2023	161709	ENVIO PIX	5.067,90 D	712.375,81 C
16/01/2023	161711	ENVIO PIX	988,35 D	711.387,46 C
16/01/2023	161712	ENVIO PIX	1.065,80 D	710.321,66 C
16/01/2023	161713	ENVIO PIX	4.400,00 D	705.921,66 C

16/01/2023	161714	ENVIO PIX	800,00 D	705.121,66 C
16/01/2023	161716	ENVIO PIX	7.546,00 D	697.575,66 C
16/01/2023	161719	ENVIO PIX	3.519,37 D	694.056,29 C
16/01/2023	161720	ENVIO PIX	21.873,28 D	672.183,01 C
16/01/2023	161721	ENVIO PIX	1.296,45 D	670.886,56 C
16/01/2023	161722	ENVIO PIX	3.547,40 D	667.339,16 C
16/01/2023	161723	ENVIO PIX	18.232,22 D	649.106,94 C
16/01/2023	161726	ENVIO PIX	4.312,00 D	644.794,94 C
16/01/2023	161729	ENVIO PIX	313,50 D	644.481,44 C
16/01/2023	161731	ENVIO PIX	1.341,04 D	643.140,40 C
16/01/2023	161733	ENVIO PIX	5.051,75 D	638.088,65 C
16/01/2023	161953	ENVIO PIX	210,00 D	637.878,65 C
16/01/2023	162204	ENVIO PIX	750,00 D	637.128,65 C
16/01/2023	162205	ENVIO PIX	6.194,10 D	630.934,55 C
16/01/2023	162206	ENVIO PIX	6.516,34 D	624.418,21 C
16/01/2023	162207	ENVIO PIX	455,50 D	623.962,71 C
16/01/2023	162207	ENVIO PIX	4.275,00 D	619.687,71 C
16/01/2023	162208	ENVIO PIX	1.032,35 D	618.655,36 C
16/01/2023	162209	ENVIO PIX	8.821,90 D	609.833,46 C
16/01/2023	162209	ENVIO PIX	4.900,00 D	604.933,46 C
16/01/2023	162519	DOC/TED INTERNET	11,00 D	604.922,46 C
16/01/2023	166397	DOC/TED INTERNET	11,00 D	604.911,46 C
16/01/2023	167494	DOC/TED INTERNET	11,00 D	604.900,46 C
16/01/2023	000000	SALDO DIA		604.900,46 C
17/01/2023	171556	ENVIO PIX	19.947,14 D	584.953,32 C
17/01/2023	000000	SALDO DIA		584.953,32 C
18/01/2023	053992	PG ORG GOV	3.241,06 D	581.712,26 C
18/01/2023	054253	PG ORG GOV	128,10 D	581.584,16 C
18/01/2023	054300	PG ORG GOV	45.345,04 D	536.239,12 C
18/01/2023	054341	PG ORG GOV	8.588,46 D	527.650,66 C
18/01/2023	054373	PG ORG GOV	16,16 D	527.634,50 C
18/01/2023	054470	PG ORG GOV	769,85 D	526.864,65 C
18/01/2023	054516	PG ORG GOV	8.044,27 D	518.820,38 C
18/01/2023	054633	PG ORG GOV	37.704,10 D	481.116,28 C
18/01/2023	054670	PG ORG GOV	16,47 D	481.099,81 C
18/01/2023	054712	PG ORG GOV	48.538,73 D	432.561,08 C
18/01/2023	054757	PG ORG GOV	12.711,58 D	419.849,50 C
18/01/2023	054800	PG ORG GOV	21,18 D	419.828,32 C

18/01/2023	054848	PG ORG GOV	97,74 D	419.730,58 C
18/01/2023	054884	PG ORG GOV	325,82 D	419.404,76 C
18/01/2023	054925	PG ORG GOV	4.456,23 D	414.948,53 C
18/01/2023	111740	PAG AGUA	71,81 D	414.876,72 C
18/01/2023	243364	PAG BOLETO	510,26 D	414.366,46 C
18/01/2023	243931	PAG BOLETO	938,37 D	413.428,09 C
18/01/2023	246852	PAG BOLETO	688,96 D	412.739,13 C
18/01/2023	247317	PAG BOLETO	482,15 D	412.256,98 C
18/01/2023	247769	PAG BOLETO	900,00 D	411.356,98 C
18/01/2023	279560	PAG BOLETO	5.405,00 D	405.951,98 C
18/01/2023	279891	PAG BOLETO	687,69 D	405.264,29 C
18/01/2023	280373	PAG BOLETO	998,13 D	404.266,16 C
18/01/2023	280757	PAG BOLETO	1.888,16 D	402.378,00 C
18/01/2023	281037	PAG BOLETO	4.585,61 D	397.792,39 C
18/01/2023	281290	PAG BOLETO	74,97 D	397.717,42 C
18/01/2023	281527	PAG BOLETO	2.498,60 D	395.218,82 C
18/01/2023	281873	PAG BOLETO	1.890,40 D	393.328,42 C
18/01/2023	282161	PAG BOLETO	1.760,00 D	391.568,42 C
18/01/2023	283016	PAG BOLETO	2.780,73 D	388.787,69 C
18/01/2023	283598	PAG BOLETO	3.300,15 D	385.487,54 C
18/01/2023	283965	PAG BOLETO	331,09 D	385.156,45 C
18/01/2023	284232	PAG BOLETO	1.002,31 D	384.154,14 C
18/01/2023	284735	PAG BOLETO	1.350,00 D	382.804,14 C
18/01/2023	285000	PAG BOLETO	3.078,55 D	379.725,59 C
18/01/2023	285485	PAG BOLETO	2.023,78 D	377.701,81 C
18/01/2023	288199	PAG BOLETO	347,81 D	377.354,00 C
18/01/2023	288667	PAG BOLETO	444,00 D	376.910,00 C
18/01/2023	288885	PAG BOLETO	192,78 D	376.717,22 C
18/01/2023	289119	PAG BOLETO	299,70 D	376.417,52 C
18/01/2023	289366	PAG BOLETO	3.500,00 D	372.917,52 C
18/01/2023	289649	PAG BOLETO	2.431,42 D	370.486,10 C
18/01/2023	289861	PAG BOLETO	26.834,87 D	343.651,23 C
18/01/2023	290094	PAG BOLETO	1.371,61 D	342.279,62 C
18/01/2023	290874	PAG BOLETO	4.209,54 D	338.070,08 C
18/01/2023	291193	PAG BOLETO	157,39 D	337.912,69 C
18/01/2023	291430	PAG BOLETO	675,90 D	337.236,79 C
18/01/2023	291665	PAG BOLETO	5.786,11 D	331.450,68 C
18/01/2023	133658	ENVIO TED	2.005,50 D	329.445,18 C

18/01/2023	133813	ENVIO TED	570,00 D	328.875,18 C
18/01/2023	133949	ENVIO TED	3.628,62 D	325.246,56 C
18/01/2023	134089	ENVIO TED	2.400,00 D	322.846,56 C
18/01/2023	134210	ENVIO TED	6.000,00 D	316.846,56 C
18/01/2023	135068	ENVIO TED	855,07 D	315.991,49 C
18/01/2023	181352	ENVIO PIX	10.782,00 D	305.209,49 C
18/01/2023	181357	ENVIO PIX	4.129,40 D	301.080,09 C
18/01/2023	181359	ENVIO PIX	5.780,00 D	295.300,09 C
18/01/2023	181400	ENVIO PIX	5.865,62 D	289.434,47 C
18/01/2023	181402	ENVIO PIX	4.129,40 D	285.305,07 C
18/01/2023	181458	ENVIO TEV	1.163,64 D	284.141,43 C
18/01/2023	181514	ENVIO PIX	1.323,57 D	282.817,86 C
18/01/2023	181514	ENVIO PIX	1.963,49 D	280.854,37 C
18/01/2023	181515	ENVIO PIX	14.833,78 D	266.020,59 C
18/01/2023	181515	ENVIO PIX	36.354,15 D	229.666,44 C
18/01/2023	181516	ENVIO PIX	1.187,50 D	228.478,94 C
18/01/2023	181516	ENVIO PIX	8.258,80 D	220.220,14 C
18/01/2023	181517	ENVIO PIX	3.723,13 D	216.497,01 C
18/01/2023	181517	ENVIO PIX	2.156,00 D	214.341,01 C
18/01/2023	181518	ENVIO PIX	3.900,65 D	210.440,36 C
18/01/2023	181518	ENVIO PIX	979,25 D	209.461,11 C
18/01/2023	181519	ENVIO PIX	3.250,00 D	206.211,11 C
18/01/2023	181519	ENVIO PIX	889,35 D	205.321,76 C
18/01/2023	181520	ENVIO PIX	360,00 D	204.961,76 C
18/01/2023	181520	ENVIO PIX	8.615,20 D	196.346,56 C
18/01/2023	181521	ENVIO PIX	190,00 D	196.156,56 C
18/01/2023	181521	ENVIO PIX	297,00 D	195.859,56 C
18/01/2023	181522	ENVIO PIX	1.245,60 D	194.613,96 C
18/01/2023	181522	ENVIO PIX	950,50 D	193.663,46 C
18/01/2023	181523	ENVIO PIX	7.900,00 D	185.763,46 C
18/01/2023	181523	ENVIO PIX	1.400,15 D	184.363,31 C
18/01/2023	181525	ENVIO PIX	3.720,00 D	180.643,31 C
18/01/2023	181526	ENVIO PIX	2.937,00 D	177.706,31 C
18/01/2023	181526	ENVIO PIX	1.224,88 D	176.481,43 C
18/01/2023	181527	ENVIO PIX	3.562,50 D	172.918,93 C
18/01/2023	181528	ENVIO PIX	2.754,50 D	170.164,43 C
18/01/2023	133658	DOC/TED INTERNET	11,00 D	170.153,43 C
18/01/2023	133813	DOC/TED INTERNET	11,00 D	170.142,43 C

18/01/2023	133949	DOC/TED INTERNET	11,00 D	170.131,43 C
18/01/2023	134089	DOC/TED INTERNET	11,00 D	170.120,43 C
18/01/2023	134210	DOC/TED INTERNET	11,00 D	170.109,43 C
18/01/2023	135068	DOC/TED INTERNET	11,00 D	170.098,43 C
18/01/2023	000000	SALDO DIA		170.098,43 C
19/01/2023	135525	DEVOL TED	1.100,00 C	171.198,43 C
19/01/2023	324412	PAG BOLETO	20.150,44 D	151.047,99 C
19/01/2023	324629	PAG BOLETO	1.834,83 D	149.213,16 C
19/01/2023	324839	PAG BOLETO	975,00 D	148.238,16 C
19/01/2023	715183	PAG FONE	366,76 D	147.871,40 C
19/01/2023	135525	ENVIO TED	1.100,00 D	146.771,40 C
19/01/2023	191629	ENVIO TEV	1.397,94 D	145.373,46 C
19/01/2023	191631	ENVIO PIX	12.838,00 D	132.535,46 C
19/01/2023	135525	DOC/TED INTERNET	11,00 D	132.524,46 C
19/01/2023	000000	SALDO DIA		132.524,46 C
20/01/2023	139532	ENVIO TED	15.553,60 D	116.970,86 C
20/01/2023	139532	DOC/TED INTERNET	11,00 D	116.959,86 C
20/01/2023	000000	SALDO DIA		116.959,86 C
23/01/2023	561248	PAG BOLETO	950,78 D	116.009,08 C
23/01/2023	562707	PAG BOLETO	1.132,62 D	114.876,46 C
23/01/2023	565384	PAG BOLETO	3.300,00 D	111.576,46 C
23/01/2023	565919	PAG BOLETO	1.422,00 D	110.154,46 C
23/01/2023	566513	PAG BOLETO	1.730,00 D	108.424,46 C
23/01/2023	567042	PAG BOLETO	3.078,55 D	105.345,91 C
23/01/2023	567469	PAG BOLETO	519,70 D	104.826,21 C
23/01/2023	567923	PAG BOLETO	2.200,00 D	102.626,21 C
23/01/2023	568500	PAG BOLETO	1.750,18 D	100.876,03 C
23/01/2023	142324	ENVIO TED	1.100,00 D	99.776,03 C
23/01/2023	231433	ENVIO PIX	270,00 D	99.506,03 C
23/01/2023	231437	ENVIO PIX	3.001,46 D	96.504,57 C
23/01/2023	142324	DOC/TED INTERNET	11,00 D	96.493,57 C
23/01/2023	000000	SALDO DIA		96.493,57 C
24/01/2023	000000	SALDO DIA		96.493,57 C
25/01/2023	170709	UG530401	3,00 C	96.496,57 C
25/01/2023	282992	PAG BOLETO	1.195,30 D	95.301,27 C
25/01/2023	283164	PAG BOLETO	14.805,25 D	80.496,02 C
25/01/2023	291651	PAG BOLETO	1.786,77 D	78.709,25 C
25/01/2023	291842	PAG BOLETO	178,00 D	78.531,25 C

25/01/2023	292027	PAG BOLETO	357,30 D	78.173,95 C
25/01/2023	292190	PAG BOLETO	423,90 D	77.750,05 C
25/01/2023	292347	PAG BOLETO	740,00 D	77.010,05 C
25/01/2023	292557	PAG BOLETO	957,00 D	76.053,05 C
25/01/2023	292715	PAG BOLETO	380,31 D	75.672,74 C
25/01/2023	292856	PAG BOLETO	712,50 D	74.960,24 C
25/01/2023	292991	PAG BOLETO	83,31 D	74.876,93 C
25/01/2023	293140	PAG BOLETO	684,88 D	74.192,05 C
25/01/2023	293269	PAG BOLETO	113,24 D	74.078,81 C
25/01/2023	293417	PAG BOLETO	135,69 D	73.943,12 C
25/01/2023	293637	PAG BOLETO	100,00 D	73.843,12 C
25/01/2023	293811	PAG BOLETO	95,68 D	73.747,44 C
25/01/2023	293985	PAG BOLETO	224,40 D	73.523,04 C
25/01/2023	294160	PAG BOLETO	226,80 D	73.296,24 C
25/01/2023	302052	PAG BOLETO	2.885,88 D	70.410,36 C
25/01/2023	302289	PAG BOLETO	202,29 D	70.208,07 C
25/01/2023	302529	PAG BOLETO	479,95 D	69.728,12 C
25/01/2023	302751	PAG BOLETO	315,00 D	69.413,12 C
25/01/2023	302936	PAG BOLETO	268,00 D	69.145,12 C
25/01/2023	303135	PAG BOLETO	206,60 D	68.938,52 C
25/01/2023	303344	PAG BOLETO	335,13 D	68.603,39 C
25/01/2023	303546	PAG BOLETO	270,00 D	68.333,39 C
25/01/2023	303767	PAG BOLETO	795,00 D	67.538,39 C
25/01/2023	130357	ENVIO TED	55.562,67 D	11.975,72 C
25/01/2023	134340	ENVIO TED	571,42 D	11.404,30 C
25/01/2023	251421	ENVIO PIX	789,32 D	10.614,98 C
25/01/2023	251422	ENVIO PIX	361,00 D	10.253,98 C
25/01/2023	251449	ENVIO PIX	3.237,82 D	7.016,16 C
25/01/2023	130357	DOC/TED INTERNET	11,00 D	7.005,16 C
25/01/2023	134340	DOC/TED INTERNET	11,00 D	6.994,16 C
25/01/2023	000000	SALDO DIA		6.994,16 C
26/01/2023	000000	SALDO DIA		6.994,16 C
27/01/2023	000000	SALDO DIA		6.994,16 C
30/01/2023	000000	SALDO DIA		6.994,16 C
31/01/2023	000000	SALDO DIA		6.994,16 C

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