



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 0045 / 003 / 00003230-1

Data: 04/02/2020 - 15:20

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	39.563,73 C
02/01/2020	232630	APLICACAO	151.180,22 D	111.616,49 D
02/01/2020	020921	CRED TEV	111.616,49 C	0,00 C
02/01/2020	315469	PAG BOLETO	500,00 D	500,00 D
02/01/2020	316818	PAG BOLETO	2.948,48 D	3.448,48 D
02/01/2020	318257	PAG BOLETO	220,00 D	3.668,48 D
02/01/2020	323130	PAG BOLETO	140,00 D	3.808,48 D
02/01/2020	328312	PAG BOLETO	91,74 D	3.900,22 D
02/01/2020	329724	PAG BOLETO	423,00 D	4.323,22 D
02/01/2020	331600	PAG BOLETO	221,60 D	4.544,82 D
02/01/2020	333598	PAG BOLETO	1.800,00 D	6.344,82 D
02/01/2020	335569	PAG BOLETO	2.100,00 D	8.444,82 D
02/01/2020	337368	PAG BOLETO	2.531,26 D	10.976,08 D
02/01/2020	338861	PAG BOLETO	300,00 D	11.276,08 D
02/01/2020	340515	PAG BOLETO	264,00 D	11.540,08 D
02/01/2020	341850	PAG BOLETO	1.583,62 D	13.123,70 D
02/01/2020	343722	PAG BOLETO	580,00 D	13.703,70 D
02/01/2020	345120	PAG BOLETO	751,72 D	14.455,42 D
02/01/2020	346690	PAG BOLETO	404,38 D	14.859,80 D
02/01/2020	113377	ENVIO TED	500.000,00 D	514.859,80 D
02/01/2020	114469	ENVIO TED	114.000,00 D	628.859,80 D
02/01/2020	184611	ENVIO TED	2.712,20 D	631.572,00 D
02/01/2020	185766	ENVIO TED	873,76 D	632.445,76 D
02/01/2020	113377	DOC/TED INTERNET	9,50 D	632.455,26 D
02/01/2020	114469	DOC/TED INTERNET	9,50 D	632.464,76 D
02/01/2020	184611	DOC/TED INTERNET	9,50 D	632.474,26 D
02/01/2020	185766	DOC/TED INTERNET	9,50 D	632.483,76 D
02/01/2020	727220	RESG AUTOM	632.483,76 C	0,00 C

03/01/2020	485550	PAG BOLETO	214,38 D	214,38 D
03/01/2020	179038	ENVIO TED	6.210,54 D	6.424,92 D
03/01/2020	179226	ENVIO TED	35.059,50 D	41.484,42 D
03/01/2020	179038	DOC/TED INTERNET	9,50 D	41.493,92 D
03/01/2020	179226	DOC/TED INTERNET	9,50 D	41.503,42 D
03/01/2020	727220	RESG AUTOM	41.503,42 C	0,00 C
06/01/2020	772075	PAG BOLETO	624,00 D	624,00 D
06/01/2020	774030	PAG BOLETO	3.950,00 D	4.574,00 D
06/01/2020	775475	PAG BOLETO	3.999,93 D	8.573,93 D
06/01/2020	781778	PAG BOLETO	845,00 D	9.418,93 D
06/01/2020	783249	PAG BOLETO	360,00 D	9.778,93 D
06/01/2020	784657	PAG BOLETO	3.651,86 D	13.430,79 D
06/01/2020	786210	PAG BOLETO	1.976,17 D	15.406,96 D
06/01/2020	787982	PAG BOLETO	1.862,98 D	17.269,94 D
06/01/2020	789541	PAG BOLETO	662,20 D	17.932,14 D
06/01/2020	791085	PAG BOLETO	305,00 D	18.237,14 D
06/01/2020	802385	PAG BOLETO	191,68 D	18.428,82 D
06/01/2020	804434	PAG BOLETO	60,00 D	18.488,82 D
06/01/2020	172369	ENVIO TED	1.200,00 D	19.688,82 D
06/01/2020	172622	ENVIO TED	609,38 D	20.298,20 D
06/01/2020	172831	ENVIO TED	3.428,04 D	23.726,24 D
06/01/2020	173149	ENVIO TED	1.700,82 D	25.427,06 D
06/01/2020	173387	ENVIO TED	2.897,50 D	28.324,56 D
06/01/2020	176509	ENVIO TED	2.845,00 D	31.169,56 D
06/01/2020	172369	DOC/TED INTERNET	9,50 D	31.179,06 D
06/01/2020	172622	DOC/TED INTERNET	9,50 D	31.188,56 D
06/01/2020	172831	DOC/TED INTERNET	9,50 D	31.198,06 D
06/01/2020	173149	DOC/TED INTERNET	9,50 D	31.207,56 D
06/01/2020	173387	DOC/TED INTERNET	9,50 D	31.217,06 D
06/01/2020	176509	DOC/TED INTERNET	9,50 D	31.226,56 D
06/01/2020	901286	CHEQ COMP	584,50 D	31.811,06 D
06/01/2020	727220	RESG AUTOM	31.811,06 C	0,00 C
07/01/2020	000341	CRED TED	46,03 C	46,03 C
07/01/2020	901291	CHEQUE SAC	1.214,32 D	1.168,29 D
07/01/2020	570632	DEB P FGTS	77,46 D	1.245,75 D
07/01/2020	570842	DEB P FGTS	105.116,24 D	106.361,99 D
07/01/2020	106701	ENVIO TED	21.473,34 D	127.835,33 D
07/01/2020	071437	ENVIO TEV	14.560,00 D	142.395,33 D
07/01/2020	106701	DOC/TED INTERNET	9,50 D	142.404,83 D

07/01/2020	901290	CHEQ COMP	3.155,46 D	145.560,29 D
07/01/2020	727220	RESG AUTOM	145.560,29 C	0,00 C
08/01/2020	587720	DEB P FGTS	278,98 D	278,98 D
08/01/2020	175008	ENVIO TED	3.418,51 D	3.697,49 D
08/01/2020	189397	ENVIO TED	24.690,00 D	28.387,49 D
08/01/2020	081349	ENVIO TEV	502,94 D	28.890,43 D
08/01/2020	081350	ENVIO TEV	545,03 D	29.435,46 D
08/01/2020	081351	ENVIO TEV	273,20 D	29.708,66 D
08/01/2020	081353	ENVIO TEV	1.683,61 D	31.392,27 D
08/01/2020	175008	DOC/TED INTERNET	9,50 D	31.401,77 D
08/01/2020	189397	DOC/TED INTERNET	9,50 D	31.411,27 D
08/01/2020	727220	RESG AUTOM	31.411,27 C	0,00 C
09/01/2020	901289	CHEQ COMP	3.578,34 D	3.578,34 D
09/01/2020	727220	RESG AUTOM	3.578,34 C	0,00 C
10/01/2020	109033	DEVOL TED	1.460,00 C	1.460,00 C
10/01/2020	101542	CRED TEV	500.000,00 C	501.460,00 C
10/01/2020	340189	PAG FONE	422,83 D	501.037,17 C
10/01/2020	354933	PG PREFEIT	1.860,52 D	499.176,65 C
10/01/2020	355469	PG PREFEIT	3.883,91 D	495.292,74 C
10/01/2020	355959	PG PREFEIT	1.981,61 D	493.311,13 C
10/01/2020	701703	PAG BOLETO	522,65 D	492.788,48 C
10/01/2020	704515	PAG BOLETO	34.471,71 D	458.316,77 C
10/01/2020	710134	PAG BOLETO	22.123,73 D	436.193,04 C
10/01/2020	711637	PAG BOLETO	80,88 D	436.112,16 C
10/01/2020	713981	PAG BOLETO	1.713,60 D	434.398,56 C
10/01/2020	716178	PAG BOLETO	3.591,16 D	430.807,40 C
10/01/2020	717538	PAG BOLETO	80,88 D	430.726,52 C
10/01/2020	720494	PAG BOLETO	80,88 D	430.645,64 C
10/01/2020	722045	PAG BOLETO	161,75 D	430.483,89 C
10/01/2020	723533	PAG BOLETO	161,75 D	430.322,14 C
10/01/2020	725400	PAG BOLETO	242,63 D	430.079,51 C
10/01/2020	726693	PAG BOLETO	387,91 D	429.691,60 C
10/01/2020	727621	PAG BOLETO	285,00 D	429.406,60 C
10/01/2020	732676	PAG BOLETO	900,00 D	428.506,60 C
10/01/2020	109033	ENVIO TED	1.460,00 D	427.046,60 C
10/01/2020	163916	ENVIO TED	5.947,35 D	421.099,25 C
10/01/2020	101350	ENVIO TEV	1.252,10 D	419.847,15 C
10/01/2020	109033	DOC/TED INTERNET	9,50 D	419.837,65 C
10/01/2020	163916	DOC/TED INTERNET	9,50 D	419.828,15 C

10/01/2020	901292	CHEQ COMP	1.441,60 D	418.386,55 C
10/01/2020	901295	CHEQ COMP	1.878,31 D	416.508,24 C
13/01/2020	431294	APLICACAO	416.508,24 D	0,00 C
13/01/2020	901296	CHEQUE SAC	1.091,23 D	1.091,23 D
13/01/2020	326076	PAG BOLETO	492,40 D	1.583,63 D
13/01/2020	332964	PAG BOLETO	201,50 D	1.785,13 D
13/01/2020	334595	PAG BOLETO	170,00 D	1.955,13 D
13/01/2020	348333	PAG BOLETO	911,00 D	2.866,13 D
13/01/2020	140848	ENVIO TED	7.800,00 D	10.666,13 D
13/01/2020	141448	ENVIO TED	130,00 D	10.796,13 D
13/01/2020	142483	ENVIO TED	1.460,00 D	12.256,13 D
13/01/2020	143074	ENVIO TED	30.760,00 D	43.016,13 D
13/01/2020	146118	ENVIO TED	1.150,00 D	44.166,13 D
13/01/2020	131115	ENVIO TEV	5.292,48 D	49.458,61 D
13/01/2020	140848	DOC/TED INTERNET	9,50 D	49.468,11 D
13/01/2020	141448	DOC/TED INTERNET	9,50 D	49.477,61 D
13/01/2020	142483	DOC/TED INTERNET	9,50 D	49.487,11 D
13/01/2020	143074	DOC/TED INTERNET	9,50 D	49.496,61 D
13/01/2020	146118	DOC/TED INTERNET	9,50 D	49.506,11 D
13/01/2020	901297	CHEQ COMP	2.949,34 D	52.455,45 D
13/01/2020	727220	RESG AUTOM	52.455,45 C	0,00 C
14/01/2020	901288	CHEQ COMP	3.386,91 D	3.386,91 D
14/01/2020	727220	RESG AUTOM	3.386,91 C	0,00 C
15/01/2020	560706	DEB P FGTS	5.676,88 D	5.676,88 D
15/01/2020	616757	PAG BOLETO	717,55 D	6.394,43 D
15/01/2020	617429	PAG BOLETO	1.383,51 D	7.777,94 D
15/01/2020	618045	PAG BOLETO	1.000,00 D	8.777,94 D
15/01/2020	618640	PAG BOLETO	1.364,16 D	10.142,10 D
15/01/2020	619300	PAG BOLETO	3.993,93 D	14.136,03 D
15/01/2020	619987	PAG BOLETO	104,50 D	14.240,53 D
15/01/2020	621460	PAG BOLETO	1.948,90 D	16.189,43 D
15/01/2020	622100	PAG BOLETO	418,00 D	16.607,43 D
15/01/2020	624081	PAG BOLETO	3.524,32 D	20.131,75 D
15/01/2020	624802	PAG BOLETO	242,63 D	20.374,38 D
15/01/2020	625384	PAG BOLETO	174,73 D	20.549,11 D
15/01/2020	146328	ENVIO TED	5.847,64 D	26.396,75 D
15/01/2020	151259	ENVIO TED	329,00 D	26.725,75 D
15/01/2020	146328	DOC/TED INTERNET	9,50 D	26.735,25 D

15/01/2020	151259	DOC/TED INTERNET	9,50 D	26.744,75 D
15/01/2020	727220	RESG AUTOM	26.744,75 C	0,00 C
17/01/2020	270851	PAG BOLETO	2.027,70 D	2.027,70 D
17/01/2020	271962	PAG BOLETO	1.532,23 D	3.559,93 D
17/01/2020	272787	PAG BOLETO	322,00 D	3.881,93 D
17/01/2020	274265	PAG BOLETO	902,50 D	4.784,43 D
17/01/2020	275050	PAG BOLETO	1.309,35 D	6.093,78 D
17/01/2020	275555	PAG BOLETO	770,34 D	6.864,12 D
17/01/2020	276326	PAG BOLETO	734,00 D	7.598,12 D
17/01/2020	277098	PAG BOLETO	2.299,76 D	9.897,88 D
17/01/2020	277828	PAG BOLETO	2.398,80 D	12.296,68 D
17/01/2020	278476	PAG BOLETO	353,40 D	12.650,08 D
17/01/2020	279112	PAG BOLETO	751,96 D	13.402,04 D
17/01/2020	279731	PAG BOLETO	949,13 D	14.351,17 D
17/01/2020	280370	PAG BOLETO	9.530,11 D	23.881,28 D
17/01/2020	281563	PAG BOLETO	179,55 D	24.060,83 D
17/01/2020	282250	PAG BOLETO	702,20 D	24.763,03 D
17/01/2020	283071	PAG BOLETO	693,73 D	25.456,76 D
17/01/2020	284065	PAG BOLETO	2.153,82 D	27.610,58 D
17/01/2020	287268	PAG BOLETO	635,48 D	28.246,06 D
17/01/2020	288034	PAG BOLETO	3.061,27 D	31.307,33 D
17/01/2020	290063	PAG BOLETO	135,00 D	31.442,33 D
17/01/2020	290799	PAG BOLETO	17.398,75 D	48.841,08 D
17/01/2020	483379	PAG DARF	674,61 D	49.515,69 D
17/01/2020	483457	PAG DARF	72,58 D	49.588,27 D
17/01/2020	483518	PAG DARF	62.753,11 D	112.341,38 D
17/01/2020	483618	PAG DARF	58.032,31 D	170.373,69 D
17/01/2020	483698	PAG DARF	4.198,42 D	174.572,11 D
17/01/2020	483787	PAG DARF	910,57 D	175.482,68 D
17/01/2020	881327	PAG GPS	225,36 D	175.708,04 D
17/01/2020	881338	PAG GPS	953,96 D	176.662,00 D
17/01/2020	881355	PAG GPS	57.089,59 D	233.751,59 D
17/01/2020	881372	PAG GPS	53,77 D	233.805,36 D
17/01/2020	881429	PAG GPS	3.106,08 D	236.911,44 D
17/01/2020	881452	PAG GPS	73,38 D	236.984,82 D
17/01/2020	881471	PAG GPS	4.839,68 D	241.824,50 D
17/01/2020	158747	ENVIO TED	586,08 D	242.410,58 D
17/01/2020	159426	ENVIO TED	584,89 D	242.995,47 D
17/01/2020	171324	ENVIO TEV	618,20 D	243.613,67 D

17/01/2020	158747	DOC/TED INTERNET	9,50 D	243.623,17 D
17/01/2020	159426	DOC/TED INTERNET	9,50 D	243.632,67 D
17/01/2020	727220	RESG AUTOM	243.632,67 C	0,00 C
20/01/2020	420675	PAG DARF	8.126,62 D	8.126,62 D
20/01/2020	524502	PAG BOLETO	2.295,40 D	10.422,02 D
20/01/2020	727220	RESG AUTOM	10.422,02 C	0,00 C
22/01/2020	901294	CHEQ COMP	707,00 D	707,00 D
22/01/2020	727220	RESG AUTOM	707,00 C	0,00 C
23/01/2020	404102	PAG BOLETO	51,66 D	51,66 D
23/01/2020	404901	PAG BOLETO	51,66 D	103,32 D
23/01/2020	727220	RESG AUTOM	103,32 C	0,00 C
24/01/2020	158527	ENVIO TED	301,36 D	301,36 D
24/01/2020	158527	DOC/TED INTERNET	9,50 D	310,86 D
24/01/2020	727220	RESG AUTOM	310,86 C	0,00 C
27/01/2020	394761	PAG AGUA	62,67 D	62,67 D
27/01/2020	487061	PAG BOLETO	843,83 D	906,50 D
27/01/2020	487937	PAG BOLETO	16.414,63 D	17.321,13 D
27/01/2020	489190	PAG BOLETO	575,76 D	17.896,89 D
27/01/2020	490257	PAG BOLETO	3.030,50 D	20.927,39 D
27/01/2020	490864	PAG FONE	124,62 D	21.052,01 D
27/01/2020	491075	PAG BOLETO	516,44 D	21.568,45 D
27/01/2020	492141	PAG BOLETO	247,90 D	21.816,35 D
27/01/2020	493060	PAG BOLETO	516,50 D	22.332,85 D
27/01/2020	493750	PAG BOLETO	476,00 D	22.808,85 D
27/01/2020	494452	PAG BOLETO	507,00 D	23.315,85 D
27/01/2020	495153	PAG BOLETO	161,75 D	23.477,60 D
27/01/2020	495898	PAG BOLETO	3.524,31 D	27.001,91 D
27/01/2020	496664	PAG BOLETO	174,73 D	27.176,64 D
27/01/2020	497454	PAG BOLETO	1.383,50 D	28.560,14 D
27/01/2020	498437	PAG BOLETO	440,88 D	29.001,02 D
27/01/2020	590835	DEB P FGTS	46.676,76 D	75.677,78 D
27/01/2020	749280	PAG BOLETO	556,60 D	76.234,38 D
27/01/2020	749995	PAG BOLETO	322,20 D	76.556,58 D
27/01/2020	750611	PAG BOLETO	2.293,17 D	78.849,75 D
27/01/2020	751226	PAG BOLETO	1.271,20 D	80.120,95 D
27/01/2020	751856	PAG BOLETO	500,00 D	80.620,95 D
27/01/2020	752415	PAG BOLETO	500,00 D	81.120,95 D
27/01/2020	753103	PAG BOLETO	900,00 D	82.020,95 D
27/01/2020	753729	PAG BOLETO	1.815,25 D	83.836,20 D

27/01/2020	754356	PAG BOLETO	285,00 D	84.121,20 D
27/01/2020	103926	ENVIO TED	25.361,23 D	109.482,43 D
27/01/2020	196226	ENVIO TED	4.500,00 D	113.982,43 D
27/01/2020	271647	ENVIO TEV	440,00 D	114.422,43 D
27/01/2020	103926	DOC/TED INTERNET	9,50 D	114.431,93 D
27/01/2020	196226	DOC/TED INTERNET	9,50 D	114.441,43 D
27/01/2020	901298	CHEQ COMP	48,38 D	114.489,81 D
27/01/2020	901299	CHEQ COMP	1.760,07 D	116.249,88 D
27/01/2020	122019	DB CEST PJ	12,25 D	116.262,13 D
27/01/2020	000000	MANUT CTA	42,00 D	116.304,13 D
27/01/2020	727220	RESG AUTOM	116.304,13 C	0,00 C
28/01/2020	189831	PAG FONE	435,34 D	435,34 D
28/01/2020	281510	ENVIO TEV	551,00 D	986,34 D
28/01/2020	727220	RESG AUTOM	986,34 C	0,00 C
30/01/2020	534255	DEB P FGTS	2.650,95 D	2.650,95 D
30/01/2020	164765	ENVIO TED	36.000,00 D	38.650,95 D
30/01/2020	178615	ENVIO TED	3.547,35 D	42.198,30 D
30/01/2020	179145	ENVIO TED	2.813,09 D	45.011,39 D
30/01/2020	193330	ENVIO TED	12.186,71 D	57.198,10 D
30/01/2020	301426	ENVIO TEV	2.432,94 D	59.631,04 D
30/01/2020	164765	DOC/TED INTERNET	9,50 D	59.640,54 D
30/01/2020	178615	DOC/TED INTERNET	9,50 D	59.650,04 D
30/01/2020	179145	DOC/TED INTERNET	9,50 D	59.659,54 D
30/01/2020	193330	DOC/TED INTERNET	9,50 D	59.669,04 D
30/01/2020	000140	TR TEV IBC	1,00 D	59.670,04 D
30/01/2020	727220	RESG AUTOM	59.670,04 C	0,00 C
31/01/2020	000745	CRED TED	569,94 C	569,94 C
31/01/2020	102223	ENVIO TED	1.520,00 D	950,06 D
31/01/2020	159709	ENVIO TED	544,05 D	1.494,11 D
31/01/2020	181205	ENVIO TED	4.000,00 D	5.494,11 D
31/01/2020	190464	ENVIO TED	6.210,54 D	11.704,65 D
31/01/2020	102223	DOC/TED INTERNET	9,50 D	11.714,15 D
31/01/2020	159709	DOC/TED INTERNET	9,50 D	11.723,65 D
31/01/2020	181205	DOC/TED INTERNET	9,50 D	11.733,15 D
31/01/2020	190464	DOC/TED INTERNET	9,50 D	11.742,65 D
31/01/2020	727220	RESG AUTOM	11.742,65 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
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04/02/2020

In:ter.net Banking____CAIXA

04/02/2020	041215	ENVIO TED	3.279,55 D	3.279,55 D
04/02/2020	041215	TAR DOC IN	9,50 D	3.289,05 D
04/02/2020	041217	ENVIO TEV	10.710,00 D	13.999,05 D
04/02/2020	041218	ENVIO TED	35.682,78 D	49.681,83 D
04/02/2020	041218	TAR DOC IN	9,50 D	49.691,33 D

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104