



## Extrato por período

Cliente: ASSOC DE PROT A MATERNIDADE E A

Conta: 1295 / 003 / 00001110-2

Data: 03/02/2020 - 09:00

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	652.584,70 C
02/01/2020	258430	APLICACAO	652.434,00 D	150,70 C
02/01/2020	173991	DEVOL TED	1.395,00 C	1.545,70 C
02/01/2020	098922	PAG BOLETO	150,00 D	1.395,70 C
02/01/2020	173991	ENVIO TED	1.395,00 D	0,70 C
03/01/2020	089166	PAG BOLETO	492,30 D	491,60 D
03/01/2020	090993	PAG BOLETO	4.961,47 D	5.453,07 D
03/01/2020	092726	PAG BOLETO	60,00 D	5.513,07 D
03/01/2020	727220	RESG AUTOM	5.513,07 C	0,00 C
06/01/2020	284785	PAG BOLETO	960,60 D	960,60 D
06/01/2020	288676	PAG BOLETO	1.919,99 D	2.880,59 D
06/01/2020	169938	ENVIO TED	1.395,00 D	4.275,59 D
06/01/2020	122019	DB CEST PJ	169,00 D	4.444,59 D
06/01/2020	727220	RESG AUTOM	4.444,59 C	0,00 C
07/01/2020	578524	DEB P FGTS	24.559,92 D	24.559,92 D
07/01/2020	578814	DEB P FGTS	13,93 D	24.573,85 D
07/01/2020	580906	PAG BOLETO	911,00 D	25.484,85 D
07/01/2020	159025	ENVIO TED	1.542,99 D	27.027,84 D
07/01/2020	159968	ENVIO TED	7.114,16 D	34.142,00 D
07/01/2020	162102	ENVIO TED	2.008,42 D	36.150,42 D
07/01/2020	163127	ENVIO TED	1.638,83 D	37.789,25 D
07/01/2020	163514	ENVIO TED	2.292,06 D	40.081,31 D
07/01/2020	164779	ENVIO TED	7.114,16 D	47.195,47 D
07/01/2020	165171	ENVIO TED	7.494,14 D	54.689,61 D
07/01/2020	165525	ENVIO TED	10.323,09 D	65.012,70 D
07/01/2020	165851	ENVIO TED	1.450,90 D	66.463,60 D
07/01/2020	166234	ENVIO TED	7.130,35 D	73.593,95 D
07/01/2020	166701	ENVIO TED	7.114,16 D	80.708,11 D

07/01/2020	167693	ENVIO TED	1.439,42 D	82.147,53 D
07/01/2020	169845	ENVIO TED	7.491,77 D	89.639,30 D
07/01/2020	170211	ENVIO TED	1.996,38 D	91.635,68 D
07/01/2020	172137	ENVIO TED	1.370,41 D	93.006,09 D
07/01/2020	172427	ENVIO TED	7.009,89 D	100.015,98 D
07/01/2020	173221	ENVIO TED	1.278,02 D	101.294,00 D
07/01/2020	173544	ENVIO TED	10.683,77 D	111.977,77 D
07/01/2020	173876	ENVIO TED	10.368,41 D	122.346,18 D
07/01/2020	175030	ENVIO TED	3.780,54 D	126.126,72 D
07/01/2020	175773	ENVIO TED	7.591,67 D	133.718,39 D
07/01/2020	176515	ENVIO TED	1.667,24 D	135.385,63 D
07/01/2020	071118	ENVIO TEV	1.394,56 D	136.780,19 D
07/01/2020	071121	ENVIO TEV	7.026,08 D	143.806,27 D
07/01/2020	071123	ENVIO TEV	1.649,43 D	145.455,70 D
07/01/2020	071127	ENVIO TEV	1.399,16 D	146.854,86 D
07/01/2020	071132	ENVIO TEV	1.370,76 D	148.225,62 D
07/01/2020	071133	ENVIO TEV	1.360,16 D	149.585,78 D
07/01/2020	071142	ENVIO TEV	1.351,64 D	150.937,42 D
07/01/2020	071146	ENVIO TEV	7.231,55 D	158.168,97 D
07/01/2020	071148	ENVIO TEV	3.293,11 D	161.462,08 D
07/01/2020	071149	ENVIO TEV	1.312,65 D	162.774,73 D
07/01/2020	071153	ENVIO TEV	9.471,75 D	172.246,48 D
07/01/2020	071154	ENVIO TEV	6.076,49 D	178.322,97 D
07/01/2020	071156	ENVIO TEV	2.273,22 D	180.596,19 D
07/01/2020	071157	ENVIO TEV	1.395,15 D	181.991,34 D
07/01/2020	071201	ENVIO TEV	2.617,50 D	184.608,84 D
07/01/2020	071206	ENVIO TEV	1.385,50 D	185.994,34 D
07/01/2020	071207	ENVIO TEV	1.446,05 D	187.440,39 D
07/01/2020	071208	ENVIO TEV	1.903,61 D	189.344,00 D
07/01/2020	071210	ENVIO TEV	3.089,95 D	192.433,95 D
07/01/2020	071213	ENVIO TEV	404,36 D	192.838,31 D
07/01/2020	071527	ENVIO TEV	636,29 D	193.474,60 D
07/01/2020	071638	COMPRA ELO	55,00 D	193.529,60 D
07/01/2020	727220	RESG AUTOM	193.529,60 C	0,00 C
08/01/2020	900203	CHEQ COMP	1.060,00 D	1.060,00 D
08/01/2020	727220	RESG AUTOM	1.060,00 C	0,00 C
09/01/2020	297280	PAG BOLETO	170,00 D	170,00 D
09/01/2020	305744	PAG BOLETO	2.800,00 D	2.970,00 D
09/01/2020	310960	PAG BOLETO	4.646,80 D	7.616,80 D

09/01/2020	313892	PAG BOLETO	12.212,73 D	19.829,53 D
09/01/2020	318378	PAG BOLETO	13,68 D	19.843,21 D
09/01/2020	136913	ENVIO TED	3.369,37 D	23.212,58 D
09/01/2020	137337	ENVIO TED	11.873,04 D	35.085,62 D
09/01/2020	138364	ENVIO TED	2.186,03 D	37.271,65 D
09/01/2020	140251	ENVIO TED	2.573,00 D	39.844,65 D
09/01/2020	140863	ENVIO TED	5.985,00 D	45.829,65 D
09/01/2020	141149	ENVIO TED	13.477,50 D	59.307,15 D
09/01/2020	142911	ENVIO TED	250,00 D	59.557,15 D
09/01/2020	143971	ENVIO TED	1.863,46 D	61.420,61 D
09/01/2020	162032	ENVIO TED	4.492,50 D	65.913,11 D
09/01/2020	162370	ENVIO TED	8.463,55 D	74.376,66 D
09/01/2020	162582	ENVIO TED	4.290,00 D	78.666,66 D
09/01/2020	162811	ENVIO TED	220,88 D	78.887,54 D
09/01/2020	164840	ENVIO TED	888,03 D	79.775,57 D
09/01/2020	091048	ENVIO TEV	5.581,98 D	85.357,55 D
09/01/2020	091054	ENVIO TEV	6,21 D	85.363,76 D
09/01/2020	091454	COMPRA ELO	55,00 D	85.418,76 D
09/01/2020	727220	RESG AUTOM	85.418,76 C	0,00 C
10/01/2020	169944	ENVIO TED	1.093,01 D	1.093,01 D
10/01/2020	170408	ENVIO TED	1.520,37 D	2.613,38 D
10/01/2020	727220	RESG AUTOM	2.613,38 C	0,00 C
13/01/2020	401516	PAG BOLETO	15.010,94 D	15.010,94 D
13/01/2020	404177	PAG BOLETO	199,98 D	15.210,92 D
13/01/2020	407303	PAG BOLETO	293,05 D	15.503,97 D
13/01/2020	412835	PAG BOLETO	1.003,38 D	16.507,35 D
13/01/2020	415577	PAG BOLETO	2.171,40 D	18.678,75 D
13/01/2020	417641	PAG BOLETO	350,00 D	19.028,75 D
13/01/2020	425616	PAG BOLETO	183,40 D	19.212,15 D
13/01/2020	427900	PAG BOLETO	5.209,93 D	24.422,08 D
13/01/2020	430448	PAG BOLETO	999,07 D	25.421,15 D
13/01/2020	432514	PAG BOLETO	1.731,53 D	27.152,68 D
13/01/2020	188817	ENVIO TED	4.126,36 D	31.279,04 D
13/01/2020	727220	RESG AUTOM	31.279,04 C	0,00 C
16/01/2020	000260	CRED TED	1.098,42 C	1.098,42 C
16/01/2020	123104	ENVIO TED	87,50 D	1.010,92 C
17/01/2020	214255	PAG BOLETO	220,00 D	790,92 C
17/01/2020	483964	PAG DARF	2.818,49 D	2.027,57 D
17/01/2020	484392	PAG DARF	749,29 D	2.776,86 D

17/01/2020	484718	PAG DARF	25.294,86 D	28.071,72 D
17/01/2020	487049	PAG DARF	26.565,69 D	54.637,41 D
17/01/2020	518906	PG ORG GOV	11.514,95 D	66.152,36 D
17/01/2020	889743	PAG GPS	652,39 D	66.804,75 D
17/01/2020	889808	PAG GPS	1.714,61 D	68.519,36 D
17/01/2020	889871	PAG GPS	1.150,89 D	69.670,25 D
17/01/2020	727220	RESG AUTOM	69.670,25 C	0,00 C
20/01/2020	170709	UG530401	161.181,18 C	161.181,18 C
20/01/2020	421544	PAG DARF	2.087,02 D	159.094,16 C
20/01/2020	423270	PAG DARF	989,75 D	158.104,41 C
20/01/2020	152413	ENVIO TED	6.800,00 D	151.304,41 C
21/01/2020	688453	PAG BOLETO	698,09 D	150.606,32 C
23/01/2020	055565	PAG BOLETO	750,00 D	149.856,32 C
23/01/2020	057763	PAG BOLETO	250,00 D	149.606,32 C
23/01/2020	455835	PAG AGUA	860,67 D	148.745,65 C
23/01/2020	136854	ENVIO TED	161.181,18 D	12.435,53 D
23/01/2020	727220	RESG AUTOM	12.435,53 C	0,00 C
24/01/2020	170709	UG530401	448.818,75 C	448.818,75 C
27/01/2020	233920	APLICACAO	448.800,00 D	18,75 C
28/01/2020	336208	PAG BOLETO	6.944,00 D	6.925,25 D
28/01/2020	338596	PAG BOLETO	8.197,43 D	15.122,68 D
28/01/2020	340455	PAG BOLETO	575,62 D	15.698,30 D
28/01/2020	342174	PAG BOLETO	24,00 D	15.722,30 D
28/01/2020	343342	PAG BOLETO	186,48 D	15.908,78 D
28/01/2020	900204	CHEQ COMP	1.200,00 D	17.108,78 D
28/01/2020	727220	RESG AUTOM	17.108,78 C	0,00 C
29/01/2020	046831	PAG BOLETO	122,43 D	122,43 D
29/01/2020	047556	PAG BOLETO	247,50 D	369,93 D
29/01/2020	230462	PG PREFEIT	93,98 D	463,91 D
29/01/2020	230878	PG PREFEIT	273,51 D	737,42 D
29/01/2020	231361	PG PREFEIT	51,56 D	788,98 D
29/01/2020	231897	PG PREFEIT	27,76 D	816,74 D
29/01/2020	264070	PAG BOLETO	343,40 D	1.160,14 D
29/01/2020	160851	ENVIO TED	1.212,42 D	2.372,56 D
29/01/2020	727220	RESG AUTOM	2.372,56 C	0,00 C

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