



Extrato por período

Cliente: ASSOC DE PROT A MATERNIDADE E A

Conta: 1295 / 003 / 00001110-2

Data: 01/09/2020 - 11:18

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
31/07/2020	264385	APLICACAO	423.737,00 D	423.737,00 D
31/07/2020	170709	UG530401	448.818,75 C	25.081,75 C
31/07/2020	383358	PAG BOLETO	250,00 D	24.831,75 C
31/07/2020	385667	PAG BOLETO	960,00 D	23.871,75 C
31/07/2020	754620	PG PREFEIT	26,59 D	23.845,16 C
31/07/2020	755409	PG PREFEIT	71,52 D	23.773,64 C
31/07/2020	756254	PG PREFEIT	35,67 D	23.737,97 C
31/07/2020	756900	PG PREFEIT	49,06 D	23.688,91 C
31/07/2020	173211	ENVIO TED	12.197,47 D	11.491,44 C
31/07/2020	311344	ENVIO TEV	11.491,52 D	0,08 D
31/07/2020	727220	RESG AUTOM	0,08 C	0,00 C
03/08/2020	459610	PAG BOLETO	4.961,47 D	4.961,47 D
03/08/2020	464928	PAG BOLETO	7.996,10 D	12.957,57 D
03/08/2020	470043	PAG BOLETO	1.400,00 D	14.357,57 D
03/08/2020	474969	PAG BOLETO	157,50 D	14.515,07 D
03/08/2020	478591	PG PREFEIT	93,98 D	14.609,05 D
03/08/2020	727220	RESG AUTOM	14.609,05 C	0,00 C
05/08/2020	358038	PAG BOLETO	155,40 D	155,40 D
05/08/2020	183244	ENVIO TED	8.197,43 D	8.352,83 D
05/08/2020	072020	DB CEST PJ	169,00 D	8.521,83 D
05/08/2020	727220	RESG AUTOM	8.521,83 C	0,00 C
06/08/2020	133899	ENVIO TED	1.354,38 D	1.354,38 D
06/08/2020	135958	ENVIO TED	7.069,69 D	8.424,07 D
06/08/2020	138277	ENVIO TED	2.142,90 D	10.566,97 D
06/08/2020	139315	ENVIO TED	1.465,04 D	12.032,01 D
06/08/2020	139947	ENVIO TED	2.212,88 D	14.244,89 D
06/08/2020	142171	ENVIO TED	7.069,69 D	21.314,58 D
06/08/2020	143218	ENVIO TED	7.500,96 D	28.815,54 D
06/08/2020	145386	ENVIO TED	412,52 D	29.228,06 D
06/08/2020	145884	ENVIO TED	1.285,90 D	30.513,96 D

06/08/2020	147313	ENVIO TED	7.085,88 D	37.599,84 D
06/08/2020	147830	ENVIO TED	7.069,69 D	44.669,53 D
06/08/2020	148842	ENVIO TED	1.379,69 D	46.049,22 D
06/08/2020	152372	ENVIO TED	7.498,58 D	53.547,80 D
06/08/2020	152868	ENVIO TED	1.920,49 D	55.468,29 D
06/08/2020	154081	ENVIO TED	2.050,33 D	57.518,62 D
06/08/2020	155266	ENVIO TED	1.342,58 D	58.861,20 D
06/08/2020	155725	ENVIO TED	6.965,41 D	65.826,61 D
06/08/2020	156775	ENVIO TED	1.291,66 D	67.118,27 D
06/08/2020	160244	ENVIO TED	9.674,24 D	76.792,51 D
06/08/2020	162656	ENVIO TED	3.791,57 D	80.584,08 D
06/08/2020	163761	ENVIO TED	278,77 D	80.862,85 D
06/08/2020	164088	ENVIO TED	1.429,50 D	82.292,35 D
06/08/2020	061527	ENVIO TEV	1.283,08 D	83.575,43 D
06/08/2020	061533	ENVIO TEV	1.874,20 D	85.449,63 D
06/08/2020	061535	ENVIO TEV	1.371,02 D	86.820,65 D
06/08/2020	061539	ENVIO TEV	88,71 D	86.909,36 D
06/08/2020	061541	ENVIO TEV	1.233,37 D	88.142,73 D
06/08/2020	061545	ENVIO TEV	5.535,67 D	93.678,40 D
06/08/2020	061553	ENVIO TEV	1.359,82 D	95.038,22 D
06/08/2020	061555	ENVIO TEV	1.235,52 D	96.273,74 D
06/08/2020	061558	ENVIO TEV	7.121,82 D	103.395,56 D
06/08/2020	061559	ENVIO TEV	3.261,91 D	106.657,47 D
06/08/2020	061601	ENVIO TEV	1.277,08 D	107.934,55 D
06/08/2020	061603	ENVIO TEV	8.353,97 D	116.288,52 D
06/08/2020	061604	ENVIO TEV	5.675,87 D	121.964,39 D
06/08/2020	061606	ENVIO TEV	1.356,51 D	123.320,90 D
06/08/2020	061609	ENVIO TEV	2.450,99 D	125.771,89 D
06/08/2020	061611	ENVIO TEV	9.837,58 D	135.609,47 D
06/08/2020	061618	ENVIO TEV	2.664,56 D	138.274,03 D
06/08/2020	061619	ENVIO TEV	1.255,46 D	139.529,49 D
06/08/2020	061623	ENVIO TEV	1.446,40 D	140.975,89 D
06/08/2020	727220	RESG AUTOM	140.975,89 C	0,00 C
07/08/2020	214849	PAG BOLETO	155,40 D	155,40 D
07/08/2020	234941	PAG BOLETO	4.671,51 D	4.826,91 D
07/08/2020	239440	PAG BOLETO	12.212,73 D	17.039,64 D
07/08/2020	243496	PAG BOLETO	599,87 D	17.639,51 D
07/08/2020	247167	PAG BOLETO	2.850,00 D	20.489,51 D
07/08/2020	548350	DEB P FGTS	16.938,66 D	37.428,17 D
07/08/2020	548640	DEB P FGTS	5,70 D	37.433,87 D
07/08/2020	750099	PG PREFEIT	302,25 D	37.736,12 D
07/08/2020	751397	PG PREFEIT	783,50 D	38.519,62 D

07/08/2020	752458	PG PREFEIT	527,26 D	39.046,88 D
07/08/2020	137820	ENVIO TED	1.323,92 D	40.370,80 D
07/08/2020	138689	ENVIO TED	291,86 D	40.662,66 D
07/08/2020	175857	ENVIO TED	1.954,55 D	42.617,21 D
07/08/2020	070941	ENVIO TEV	1.048,35 D	43.665,56 D
07/08/2020	727220	RESG AUTOM	43.665,56 C	0,00 C
10/08/2020	564696	PAG BOLETO	440,00 D	440,00 D
10/08/2020	573460	PAG BOLETO	397,70 D	837,70 D
10/08/2020	578998	PAG BOLETO	175,82 D	1.013,52 D
10/08/2020	587582	PAG BOLETO	11.644,18 D	12.657,70 D
10/08/2020	124043	ENVIO TED	5.615,63 D	18.273,33 D
10/08/2020	125150	ENVIO TED	112,00 D	18.385,33 D
10/08/2020	131008	ENVIO TED	6.189,54 D	24.574,87 D
10/08/2020	132326	ENVIO TED	8.985,00 D	33.559,87 D
10/08/2020	133413	ENVIO TED	5.157,95 D	38.717,82 D
10/08/2020	134661	ENVIO TED	3.811,78 D	42.529,60 D
10/08/2020	135493	ENVIO TED	4.126,36 D	46.655,96 D
10/08/2020	150474	ENVIO TED	16.978,33 D	63.634,29 D
10/08/2020	151932	ENVIO TED	1.365,00 D	64.999,29 D
10/08/2020	165144	ENVIO TED	893,58 D	65.892,87 D
10/08/2020	166026	ENVIO TED	700,00 D	66.592,87 D
10/08/2020	166644	ENVIO TED	300,00 D	66.892,87 D
10/08/2020	101115	ENVIO TEV	5.581,90 D	72.474,77 D
10/08/2020	727220	RESG AUTOM	72.474,77 C	0,00 C
11/08/2020	197102	ENVIO TED	4.050,00 D	4.050,00 D
11/08/2020	727220	RESG AUTOM	4.050,00 C	0,00 C
12/08/2020	150244	ENVIO TED	8.252,72 D	8.252,72 D
12/08/2020	151078	ENVIO TED	424,35 D	8.677,07 D
12/08/2020	727220	RESG AUTOM	8.677,07 C	0,00 C
13/08/2020	171815	ENVIO TED	1.157,31 D	1.157,31 D
13/08/2020	175147	ENVIO TED	350,00 D	1.507,31 D
13/08/2020	727220	RESG AUTOM	1.507,31 C	0,00 C
14/08/2020	283920	PAG BOLETO	5.209,93 D	5.209,93 D
14/08/2020	287292	PAG BOLETO	195,67 D	5.405,60 D
14/08/2020	290106	PAG BOLETO	390,60 D	5.796,20 D
14/08/2020	727220	RESG AUTOM	5.796,20 C	0,00 C
17/08/2020	451664	PAG DARF	26.542,74 D	26.542,74 D
17/08/2020	452137	PAG DARF	595,52 D	27.138,26 D
17/08/2020	452454	PAG DARF	2.342,30 D	29.480,56 D
17/08/2020	452767	PAG DARF	2.080,39 D	31.560,95 D
17/08/2020	453048	PAG DARF	38,27 D	31.599,22 D
17/08/2020	585789	PAG BOLETO	1.191,89 D	32.791,11 D

17/08/2020	590273	PAG BOLETO	575,62 D	33.366,73 D
17/08/2020	670292	PG ORG GOV	12.052,90 D	45.419,63 D
17/08/2020	858585	PAG GPS	1.150,89 D	46.570,52 D
17/08/2020	858617	PAG GPS	655,86 D	47.226,38 D
17/08/2020	858658	PAG GPS	1.714,61 D	48.940,99 D
17/08/2020	143012	ENVIO TED	899,50 D	49.840,49 D
17/08/2020	171038	COMPRA ELO	15,55 D	49.856,04 D
17/08/2020	727220	RESG AUTOM	49.856,04 C	0,00 C
20/08/2020	129474	ENVIO TED	6.800,00 D	6.800,00 D
20/08/2020	131028	ENVIO TED	92,77 D	6.892,77 D
20/08/2020	727220	RESG AUTOM	6.892,77 C	0,00 C
24/08/2020	170709	UG530401	293.200,00 C	293.200,00 C
24/08/2020	180989	PAG BOLETO	294,30 D	292.905,70 C
24/08/2020	184997	PAG BOLETO	8.881,09 D	284.024,61 C
24/08/2020	528017	PAG AGUA	556,67 D	283.467,94 C
24/08/2020	750649	PAG BOLETO	750,00 D	282.717,94 C
24/08/2020	154066	ENVIO TED	8.985,00 D	273.732,94 C
25/08/2020	141945	ENVIO TED	293.200,00 D	19.467,06 D
25/08/2020	727220	RESG AUTOM	19.467,06 C	0,00 C
27/08/2020	089489	PAG BOLETO	186,48 D	186,48 D
27/08/2020	092680	PAG BOLETO	250,00 D	436,48 D
27/08/2020	094848	PAG BOLETO	772,00 D	1.208,48 D
27/08/2020	096823	PAG BOLETO	39,60 D	1.248,08 D
27/08/2020	822384	PG PREFEIT	183,83 D	1.431,91 D
27/08/2020	822914	PG PREFEIT	87,13 D	1.519,04 D
27/08/2020	823421	PG PREFEIT	93,98 D	1.613,02 D
27/08/2020	824694	PG PREFEIT	13,37 D	1.626,39 D
27/08/2020	825173	PG PREFEIT	116,44 D	1.742,83 D
27/08/2020	825563	PG PREFEIT	29,33 D	1.772,16 D
27/08/2020	139756	ENVIO TED	2.074,72 D	3.846,88 D
27/08/2020	188688	ENVIO TED	8.197,43 D	12.044,31 D
27/08/2020	270943	ENVIO TEV	7.425,75 D	19.470,06 D
27/08/2020	727220	RESG AUTOM	19.470,06 C	0,00 C

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