



Extrato por período

Cliente: ASSOC DE PROT A MATERNIDADE E A

Conta: 1295 / 003 / 00001110-2

Data: 01/10/2020 - 09:13

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2020	365236	PAG BOLETO	7.731,92 D	7.731,92 D
01/09/2020	368618	PAG BOLETO	49,50 D	7.781,42 D
01/09/2020	727220	RESG AUTOM	7.781,42 C	0,00 C
03/09/2020	251922	PAG BOLETO	12.329,18 D	12.329,18 D
03/09/2020	255505	PAG BOLETO	1.050,00 D	13.379,18 D
03/09/2020	257607	PAG BOLETO	4.961,47 D	18.340,65 D
03/09/2020	261611	PAG BOLETO	250,00 D	18.590,65 D
03/09/2020	635303	PAG BOLETO	170,00 D	18.760,65 D
03/09/2020	654690	PAG BOLETO	638,40 D	19.399,05 D
03/09/2020	105041	ENVIO TED	680,07 D	20.079,12 D
03/09/2020	106656	ENVIO TED	7.069,69 D	27.148,81 D
03/09/2020	108325	ENVIO TED	2.090,98 D	29.239,79 D
03/09/2020	109381	ENVIO TED	1.462,05 D	30.701,84 D
03/09/2020	109993	ENVIO TED	2.207,90 D	32.909,74 D
03/09/2020	111606	ENVIO TED	7.069,69 D	39.979,43 D
03/09/2020	112048	ENVIO TED	7.500,96 D	47.480,39 D
03/09/2020	112533	ENVIO TED	9.476,89 D	56.957,28 D
03/09/2020	113016	ENVIO TED	1.288,16 D	58.245,44 D
03/09/2020	113524	ENVIO TED	7.085,88 D	65.331,32 D
03/09/2020	114079	ENVIO TED	7.069,69 D	72.401,01 D
03/09/2020	115037	ENVIO TED	1.399,97 D	73.800,98 D
03/09/2020	031507	ENVIO TEV	1.294,38 D	75.095,36 D
03/09/2020	031510	ENVIO TEV	6.981,60 D	82.076,96 D
03/09/2020	031511	ENVIO TEV	1.872,56 D	83.949,52 D
03/09/2020	031513	ENVIO TEV	1.218,75 D	85.168,27 D
03/09/2020	031517	ENVIO TEV	1.292,90 D	86.461,17 D
03/09/2020	031518	ENVIO TEV	1.235,52 D	87.696,69 D
03/09/2020	031525	ENVIO TEV	1.335,90 D	89.032,59 D
03/09/2020	031532	ENVIO TEV	1.237,87 D	90.270,46 D
03/09/2020	031533	ENVIO TEV	7.121,82 D	97.392,28 D

03/09/2020	031534	ENVIO TEV	3.201,39 D	100.593,67 D
03/09/2020	031535	ENVIO TEV	1.281,20 D	101.874,87 D
03/09/2020	031538	ENVIO TEV	708,20 D	102.583,07 D
03/09/2020	031539	ENVIO TEV	5.675,87 D	108.258,94 D
03/09/2020	031541	ENVIO TEV	1.361,53 D	109.620,47 D
03/09/2020	031543	ENVIO TEV	2.179,29 D	111.799,76 D
03/09/2020	031544	ENVIO TEV	473,19 D	112.272,95 D
03/09/2020	031545	ENVIO TEV	9.837,58 D	122.110,53 D
03/09/2020	031546	ENVIO TEV	1.098,38 D	123.208,91 D
03/09/2020	031547	ENVIO TEV	1.193,22 D	124.402,13 D
03/09/2020	031549	ENVIO TEV	1.232,42 D	125.634,55 D
03/09/2020	031551	ENVIO TEV	1.881,71 D	127.516,26 D
03/09/2020	114079	DOC/TED INTERNET	10,00 D	127.526,26 D
03/09/2020	115037	DOC/TED INTERNET	10,00 D	127.536,26 D
03/09/2020	727220	RESG AUTOM	127.536,26 C	0,00 C
04/09/2020	556851	DEB P FGTS	16.651,44 D	16.651,44 D
04/09/2020	557309	DEB P FGTS	9,81 D	16.661,25 D
04/09/2020	149356	ENVIO TED	7.498,58 D	24.159,83 D
04/09/2020	150700	ENVIO TED	1.924,46 D	26.084,29 D
04/09/2020	151578	ENVIO TED	2.040,45 D	28.124,74 D
04/09/2020	152449	ENVIO TED	1.344,67 D	29.469,41 D
04/09/2020	153566	ENVIO TED	6.965,41 D	36.434,82 D
04/09/2020	154660	ENVIO TED	1.292,27 D	37.727,09 D
04/09/2020	157651	ENVIO TED	769,60 D	38.496,69 D
04/09/2020	162055	ENVIO TED	3.791,57 D	42.288,26 D
04/09/2020	162772	ENVIO TED	6.909,19 D	49.197,45 D
04/09/2020	163365	ENVIO TED	1.436,72 D	50.634,17 D
04/09/2020	198256	ENVIO TED	1.668,00 D	52.302,17 D
04/09/2020	199898	ENVIO TED	1.750,00 D	54.052,17 D
04/09/2020	727220	RESG AUTOM	54.052,17 C	0,00 C
08/09/2020	234174	PAG BOLETO	599,87 D	599,87 D
08/09/2020	243272	PAG BOLETO	4.671,51 D	5.271,38 D
08/09/2020	252073	PAG BOLETO	12.212,73 D	17.484,11 D
08/09/2020	258551	PAG BOLETO	339,18 D	17.823,29 D
08/09/2020	263549	PAG BOLETO	2.850,00 D	20.673,29 D
08/09/2020	266126	PAG BOLETO	184,00 D	20.857,29 D
08/09/2020	267841	PAG BOLETO	690,00 D	21.547,29 D
08/09/2020	278930	PAG BOLETO	170,00 D	21.717,29 D
08/09/2020	646812	PAG BOLETO	54,00 D	21.771,29 D
08/09/2020	731789	PG PREFEIT	527,26 D	22.298,55 D
08/09/2020	733303	PG PREFEIT	302,25 D	22.600,80 D
08/09/2020	735901	PG PREFEIT	207,00 D	22.807,80 D

08/09/2020	737121	PG PREFEIT	134,78 D	22.942,58 D
08/09/2020	738445	PG PREFEIT	783,50 D	23.726,08 D
08/09/2020	122344	ENVIO TED	700,00 D	24.426,08 D
08/09/2020	123294	ENVIO TED	300,00 D	24.726,08 D
08/09/2020	124013	ENVIO TED	40,00 D	24.766,08 D
08/09/2020	154181	ENVIO TED	1.930,12 D	26.696,20 D
08/09/2020	081444	ENVIO TEV	2.337,45 D	29.033,65 D
08/09/2020	081446	ENVIO TEV	5.581,90 D	34.615,55 D
08/09/2020	082020	DB CEST PJ	169,00 D	34.784,55 D
08/09/2020	727220	RESG AUTOM	34.784,55 C	0,00 C
09/09/2020	194719	ENVIO TED	4.492,50 D	4.492,50 D
09/09/2020	195380	ENVIO TED	1.818,63 D	6.311,13 D
09/09/2020	196096	ENVIO TED	8.958,00 D	15.269,13 D
09/09/2020	196841	ENVIO TED	10.315,90 D	25.585,03 D
09/09/2020	197485	ENVIO TED	15.955,89 D	41.540,92 D
09/09/2020	198083	ENVIO TED	650,00 D	42.190,92 D
09/09/2020	727220	RESG AUTOM	42.190,92 C	0,00 C
11/09/2020	532538	DEB P FGTS	28.937,40 D	28.937,40 D
11/09/2020	121737	ENVIO TED	920,48 D	29.857,88 D
11/09/2020	126115	ENVIO TED	1.250,00 D	31.107,88 D
11/09/2020	127581	ENVIO TED	4.126,36 D	35.234,24 D
11/09/2020	135631	ENVIO TED	4.651,92 D	39.886,16 D
11/09/2020	161154	ENVIO TED	27,00 D	39.913,16 D
11/09/2020	167729	ENVIO TED	4.497,89 D	44.411,05 D
11/09/2020	170175	ENVIO TED	6.189,54 D	50.600,59 D
11/09/2020	172462	ENVIO TED	6.189,54 D	56.790,13 D
11/09/2020	110938	ENVIO TEV	28.181,83 D	84.971,96 D
11/09/2020	111131	ENVIO TEV	700,00 D	85.671,96 D
11/09/2020	727220	RESG AUTOM	85.671,96 C	0,00 C
14/09/2020	830694	PAG BOLETO	5.209,93 D	5.209,93 D
14/09/2020	835261	PAG BOLETO	11,68 D	5.221,61 D
14/09/2020	149087	ENVIO TED	10.350,00 D	15.571,61 D
14/09/2020	149663	ENVIO TED	11.430,00 D	27.001,61 D
14/09/2020	188321	ENVIO TED	9.810,00 D	36.811,61 D
14/09/2020	727220	RESG AUTOM	36.811,61 C	0,00 C
15/09/2020	184669	ENVIO TED	136,50 D	136,50 D
15/09/2020	727220	RESG AUTOM	136,50 C	0,00 C
18/09/2020	152082	PAG BOLETO	99,00 D	99,00 D
18/09/2020	161301	PAG BOLETO	292,37 D	391,37 D
18/09/2020	165364	PAG BOLETO	858,72 D	1.250,09 D
18/09/2020	168293	PAG BOLETO	107,56 D	1.357,65 D
18/09/2020	412319	PAG DARF	26.798,21 D	28.155,86 D

18/09/2020	413769	PAG DARF	3.018,87 D	31.174,73 D
18/09/2020	414784	PAG DARF	813,77 D	31.988,50 D
18/09/2020	415360	PAG DARF	2.086,35 D	34.074,85 D
18/09/2020	812797	PAG GPS	655,86 D	34.730,71 D
18/09/2020	813103	PAG GPS	1.714,61 D	36.445,32 D
18/09/2020	813291	PAG GPS	1.150,89 D	37.596,21 D
18/09/2020	839178	PG ORG GOV	11.881,27 D	49.477,48 D
18/09/2020	167150	ENVIO TED	6.800,00 D	56.277,48 D
18/09/2020	727220	RESG AUTOM	56.277,48 C	0,00 C
21/09/2020	201385	PAG BOLETO	1.039,00 D	1.039,00 D
21/09/2020	148168	ENVIO TED	140,40 D	1.179,40 D
21/09/2020	157309	ENVIO TED	24,25 D	1.203,65 D
21/09/2020	727220	RESG AUTOM	1.203,65 C	0,00 C
23/09/2020	174027	ENVIO TED	2.063,18 D	2.063,18 D
23/09/2020	727220	RESG AUTOM	2.063,18 C	0,00 C
24/09/2020	172846	PAG BOLETO	750,00 D	750,00 D
24/09/2020	174905	PAG BOLETO	304,80 D	1.054,80 D
24/09/2020	178416	PAG BOLETO	190,00 D	1.244,80 D
24/09/2020	180391	PAG BOLETO	8.881,09 D	10.125,89 D
24/09/2020	182574	PAG BOLETO	294,30 D	10.420,19 D
24/09/2020	184513	PAG BOLETO	1.600,00 D	12.020,19 D
24/09/2020	185779	PAG BOLETO	798,00 D	12.818,19 D
24/09/2020	187167	PAG BOLETO	22,40 D	12.840,59 D
24/09/2020	189032	PAG BOLETO	836,25 D	13.676,84 D
24/09/2020	203329	PAG BOLETO	331,01 D	14.007,85 D
24/09/2020	985185	PAG AGUA	433,17 D	14.441,02 D
24/09/2020	727220	RESG AUTOM	14.441,02 C	0,00 C
28/09/2020	177597	DEVOL TED	2.350,00 C	2.350,00 C
28/09/2020	127347	PAG BOLETO	1.719,80 D	630,20 C
28/09/2020	132991	PAG BOLETO	400,00 D	230,20 C
28/09/2020	136347	PAG BOLETO	275,00 D	44,80 D
28/09/2020	134118	ENVIO TED	2.591,42 D	2.636,22 D
28/09/2020	134752	ENVIO TED	1.755,86 D	4.392,08 D
28/09/2020	177597	ENVIO TED	2.350,00 D	6.742,08 D
28/09/2020	280908	ENVIO TEV	1.932,24 D	8.674,32 D
28/09/2020	280913	ENVIO TEV	1.688,66 D	10.362,98 D
28/09/2020	727220	RESG AUTOM	10.362,98 C	0,00 C
29/09/2020	170709	UG530401	448.818,75 C	448.818,75 C
29/09/2020	119530	PAG BOLETO	51,66 D	448.767,09 C
29/09/2020	121248	PAG BOLETO	51,66 D	448.715,43 C
29/09/2020	122674	PAG BOLETO	575,62 D	448.139,81 C
29/09/2020	124445	PAG BOLETO	1.350,00 D	446.789,81 C

29/09/2020	125903	PAG BOLETO	8.197,43 D	438.592,38 C
29/09/2020	127825	PAG BOLETO	186,48 D	438.405,90 C
29/09/2020	129378	PAG BOLETO	141,66 D	438.264,24 C
29/09/2020	132090	PAG BOLETO	168,88 D	438.095,36 C
29/09/2020	134699	PAG BOLETO	48,80 D	438.046,56 C
29/09/2020	144656	ENVIO TED	2.350,00 D	435.696,56 C
30/09/2020	123424	ENVIO TED	11.231,25 D	424.465,31 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104