



## Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 / 003 / 00903902-5

Data: 04/11/2020 - 09:13

Mês: Outubro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
30/09/2020	129888	ENVIO TED	259,33 D	259,33 D
30/09/2020	129888	DOC/TED INTERNET	10,00 D	269,33 D
30/09/2020	727220	RESG AUTOM	269,33 C	0,00 C
01/10/2020	175237	PAG BOLETO	4.140,00 D	4.140,00 D
01/10/2020	176630	PAG BOLETO	856,65 D	4.996,65 D
01/10/2020	177136	PAG BOLETO	1.788,86 D	6.785,51 D
01/10/2020	177604	PAG BOLETO	1.600,00 D	8.385,51 D
01/10/2020	178067	PAG BOLETO	539,00 D	8.924,51 D
01/10/2020	178488	PAG BOLETO	1.292,14 D	10.216,65 D
01/10/2020	158436	ENVIO TED	585,12 D	10.801,77 D
01/10/2020	010945	ENVIO TEV	1.200,00 D	12.001,77 D
01/10/2020	727220	RESG AUTOM	12.001,77 C	0,00 C
02/10/2020	111387	ENVIO TED	500.000,00 D	500.000,00 D
02/10/2020	113072	ENVIO TED	65.000,00 D	565.000,00 D
02/10/2020	021442	TEV MESM T	12.130,18 D	577.130,18 D
02/10/2020	727220	RESG AUTOM	577.130,18 C	0,00 C
05/10/2020	002862	PAG BOLETO	608,39 D	608,39 D
05/10/2020	003734	PAG BOLETO	438,00 D	1.046,39 D
05/10/2020	004757	PAG BOLETO	1.050,00 D	2.096,39 D
05/10/2020	005709	PAG BOLETO	525,00 D	2.621,39 D
05/10/2020	006547	PAG BOLETO	198,00 D	2.819,39 D
05/10/2020	021586	PAG BOLETO	10.016,42 D	12.835,81 D
05/10/2020	595489	DEB P FGTS	139,31 D	12.975,12 D
05/10/2020	595519	DEB P FGTS	157,88 D	13.133,00 D
05/10/2020	595540	DEB P FGTS	171,05 D	13.304,05 D
05/10/2020	595569	DEB P FGTS	706,02 D	14.010,07 D

05/10/2020	135483	ENVIO TED	335,83 D	14.345,90 D
05/10/2020	136692	ENVIO TED	317,57 D	14.663,47 D
05/10/2020	146882	ENVIO TED	652,57 D	15.316,04 D
05/10/2020	149257	ENVIO TED	420,00 D	15.736,04 D
05/10/2020	153375	ENVIO TED	3.255,91 D	18.991,95 D
05/10/2020	155844	ENVIO TED	4.540,93 D	23.532,88 D
05/10/2020	157482	ENVIO TED	5.420,48 D	28.953,36 D
05/10/2020	159111	ENVIO TED	382,20 D	29.335,56 D
05/10/2020	160800	ENVIO TED	40.307,27 D	69.642,83 D
05/10/2020	165325	ENVIO TED	707,00 D	70.349,83 D
05/10/2020	167025	ENVIO TED	2.137,50 D	72.487,33 D
05/10/2020	051341	ENVIO TEV	2.660,88 D	75.148,21 D
05/10/2020	051343	ENVIO TEV	401,00 D	75.549,21 D
05/10/2020	051515	ENVIO TEV	436,10 D	75.985,31 D
05/10/2020	051515	ENVIO TEV	453,67 D	76.438,98 D
05/10/2020	135483	DOC/TED INTERNET	10,00 D	76.448,98 D
05/10/2020	136692	DOC/TED INTERNET	10,00 D	76.458,98 D
05/10/2020	146882	DOC/TED INTERNET	10,00 D	76.468,98 D
05/10/2020	149257	DOC/TED INTERNET	10,00 D	76.478,98 D
05/10/2020	727220	RESG AUTOM	76.478,98 C	0,00 C
06/10/2020	053510	PAG BOLETO	4.834,05 D	4.834,05 D
06/10/2020	419538	PG ORG GOV	339,22 D	5.173,27 D
06/10/2020	516512	DEB P FGTS	623,75 D	5.797,02 D
06/10/2020	519230	DEB P FGTS	68.849,09 D	74.646,11 D
06/10/2020	519252	DEB P FGTS	58,92 D	74.705,03 D
06/10/2020	527637	PAG BOLETO	6.000,00 D	80.705,03 D
06/10/2020	528652	PAG BOLETO	4.800,00 D	85.505,03 D
06/10/2020	117056	ENVIO TED	3.124,10 D	88.629,13 D
06/10/2020	119602	ENVIO TED	5.387,76 D	94.016,89 D
06/10/2020	122069	ENVIO TED	6.220,00 D	100.236,89 D
06/10/2020	151260	ENVIO TED	252,94 D	100.489,83 D
06/10/2020	061157	ENVIO TEV	7.060,00 D	107.549,83 D
06/10/2020	117056	DOC/TED INTERNET	10,00 D	107.559,83 D
06/10/2020	119602	DOC/TED INTERNET	10,00 D	107.569,83 D
06/10/2020	122069	DOC/TED INTERNET	10,00 D	107.579,83 D
06/10/2020	151260	DOC/TED INTERNET	10,00 D	107.589,83 D
06/10/2020	727220	RESG AUTOM	107.589,83 C	0,00 C

07/10/2020	534686	PAG BOLETO	950,00 D	950,00 D
07/10/2020	536280	PAG BOLETO	612,00 D	1.562,00 D
07/10/2020	537088	PAG BOLETO	1.180,00 D	2.742,00 D
07/10/2020	584547	PAG BOLETO	240,00 D	2.982,00 D
07/10/2020	123441	ENVIO TED	1.333,24 D	4.315,24 D
07/10/2020	139359	ENVIO TED	4.246,00 D	8.561,24 D
07/10/2020	140846	ENVIO TED	1.008,00 D	9.569,24 D
07/10/2020	142238	ENVIO TED	2.000,00 D	11.569,24 D
07/10/2020	143375	ENVIO TED	1.150,00 D	12.719,24 D
07/10/2020	145084	ENVIO TED	1.608,00 D	14.327,24 D
07/10/2020	148201	ENVIO TED	2.431,23 D	16.758,47 D
07/10/2020	071109	ENVIO TEV	139,20 D	16.897,67 D
07/10/2020	071109	ENVIO TEV	410,70 D	17.308,37 D
07/10/2020	071204	ENVIO TEV	1.178,00 D	18.486,37 D
07/10/2020	071205	ENVIO TEV	1.200,75 D	19.687,12 D
07/10/2020	071205	ENVIO TEV	216,30 D	19.903,42 D
07/10/2020	071209	ENVIO TEV	2.250,00 D	22.153,42 D
07/10/2020	123441	DOC/TED INTERNET	10,00 D	22.163,42 D
07/10/2020	139359	DOC/TED INTERNET	10,00 D	22.173,42 D
07/10/2020	140846	DOC/TED INTERNET	10,00 D	22.183,42 D
07/10/2020	142238	DOC/TED INTERNET	10,00 D	22.193,42 D
07/10/2020	143375	DOC/TED INTERNET	10,00 D	22.203,42 D
07/10/2020	145084	DOC/TED INTERNET	10,00 D	22.213,42 D
07/10/2020	148201	DOC/TED INTERNET	10,00 D	22.223,42 D
07/10/2020	727220	RESG AUTOM	22.223,42 C	0,00 C
08/10/2020	081516	CRED TEV	500.000,00 C	500.000,00 C
08/10/2020	538494	PG PREFEIT	5.531,35 D	494.468,65 C
08/10/2020	538747	PG PREFEIT	3.981,17 D	490.487,48 C
08/10/2020	539027	PG PREFEIT	1,14 D	490.486,34 C
08/10/2020	539223	PG PREFEIT	97,35 D	490.388,99 C
08/10/2020	686649	PAG BOLETO	326,68 D	490.062,31 C
08/10/2020	687270	PAG BOLETO	4.430,70 D	485.631,61 C
08/10/2020	687966	PAG BOLETO	8.874,63 D	476.756,98 C
08/10/2020	688658	PAG BOLETO	320,46 D	476.436,52 C
08/10/2020	162671	ENVIO TED	35,98 D	476.400,54 C
08/10/2020	196728	ENVIO TED	270,00 D	476.130,54 C
08/10/2020	081438	ENVIO TEV	78,00 D	476.052,54 C

08/10/2020	162671	DOC/TED INTERNET	10,00 D	476.042,54 C
08/10/2020	196728	DOC/TED INTERNET	10,00 D	476.032,54 C
09/10/2020	635765	PAG BOLETO	1.129,05 D	474.903,49 C
09/10/2020	636415	PAG BOLETO	490,00 D	474.413,49 C
09/10/2020	636964	PAG BOLETO	760,00 D	473.653,49 C
09/10/2020	637565	PAG BOLETO	1.011,84 D	472.641,65 C
09/10/2020	638105	PAG BOLETO	98,70 D	472.542,95 C
09/10/2020	638677	PAG BOLETO	1.198,16 D	471.344,79 C
09/10/2020	639242	PAG BOLETO	491,05 D	470.853,74 C
09/10/2020	639781	PAG BOLETO	924,38 D	469.929,36 C
09/10/2020	640321	PAG BOLETO	1.200,00 D	468.729,36 C
09/10/2020	640831	PAG BOLETO	4.200,00 D	464.529,36 C
09/10/2020	641746	PAG BOLETO	1.160,00 D	463.369,36 C
09/10/2020	642289	PAG BOLETO	238,05 D	463.131,31 C
09/10/2020	643003	PAG BOLETO	413,63 D	462.717,68 C
09/10/2020	643599	PAG BOLETO	509,51 D	462.208,17 C
09/10/2020	648888	PAG BOLETO	2.978,25 D	459.229,92 C
09/10/2020	106234	ENVIO TED	658,13 D	458.571,79 C
09/10/2020	108015	ENVIO TED	895,78 D	457.676,01 C
09/10/2020	113255	ENVIO TED	35.760,96 D	421.915,05 C
09/10/2020	114270	ENVIO TED	28.014,53 D	393.900,52 C
09/10/2020	115412	ENVIO TED	656,86 D	393.243,66 C
09/10/2020	091337	ENVIO TEV	1.255,18 D	391.988,48 C
09/10/2020	091338	ENVIO TEV	654,00 D	391.334,48 C
09/10/2020	091338	ENVIO TEV	600,00 D	390.734,48 C
09/10/2020	106234	DOC/TED INTERNET	10,00 D	390.724,48 C
09/10/2020	108015	DOC/TED INTERNET	10,00 D	390.714,48 C
09/10/2020	113255	DOC/TED INTERNET	10,00 D	390.704,48 C
09/10/2020	114270	DOC/TED INTERNET	10,00 D	390.694,48 C
09/10/2020	115412	DOC/TED INTERNET	10,00 D	390.684,48 C
13/10/2020	329878	PAG BOLETO	2.278,50 D	388.405,98 C
13/10/2020	331031	PAG BOLETO	174,69 D	388.231,29 C
13/10/2020	332321	PAG BOLETO	87,35 D	388.143,94 C
13/10/2020	333403	PAG BOLETO	87,35 D	388.056,59 C
13/10/2020	334482	PAG BOLETO	262,04 D	387.794,55 C
13/10/2020	335566	PAG BOLETO	174,69 D	387.619,86 C
13/10/2020	336673	PAG BOLETO	174,69 D	387.445,17 C

13/10/2020	337891	PAG BOLETO	174,69 D	387.270,48 C
13/10/2020	339036	PAG BOLETO	3.102,14 D	384.168,34 C
13/10/2020	340173	PAG BOLETO	262,04 D	383.906,30 C
13/10/2020	341322	PAG BOLETO	174,69 D	383.731,61 C
13/10/2020	342504	PAG BOLETO	436,73 D	383.294,88 C
13/10/2020	343636	PAG BOLETO	262,04 D	383.032,84 C
13/10/2020	344809	PAG BOLETO	349,39 D	382.683,45 C
13/10/2020	346060	PAG BOLETO	87,35 D	382.596,10 C
13/10/2020	347153	PAG BOLETO	87,35 D	382.508,75 C
13/10/2020	348334	PAG BOLETO	174,69 D	382.334,06 C
13/10/2020	349587	PAG BOLETO	174,70 D	382.159,36 C
13/10/2020	350744	PAG BOLETO	174,69 D	381.984,67 C
13/10/2020	351915	PAG BOLETO	87,35 D	381.897,32 C
13/10/2020	352966	PAG BOLETO	174,69 D	381.722,63 C
13/10/2020	354050	PAG BOLETO	174,69 D	381.547,94 C
13/10/2020	167047	ENVIO TED	2.154,60 D	379.393,34 C
13/10/2020	170682	ENVIO TED	2.844,30 D	376.549,04 C
13/10/2020	171617	ENVIO TED	26.295,91 D	350.253,13 C
13/10/2020	167047	DOC/TED INTERNET	10,00 D	350.243,13 C
13/10/2020	170682	DOC/TED INTERNET	10,00 D	350.233,13 C
13/10/2020	171617	DOC/TED INTERNET	10,00 D	350.223,13 C
14/10/2020	326436	PAG BOLETO	15.897,94 D	334.325,19 C
14/10/2020	326947	PAG BOLETO	485,52 D	333.839,67 C
14/10/2020	595872	DEB P FGTS	2.964,01 D	330.875,66 C
14/10/2020	595897	DEB P FGTS	6.317,82 D	324.557,84 C
14/10/2020	595916	DEB P FGTS	4.153,30 D	320.404,54 C
14/10/2020	595926	DEB P FGTS	5.041,06 D	315.363,48 C
14/10/2020	595936	DEB P FGTS	5.243,32 D	310.120,16 C
14/10/2020	595950	DEB P FGTS	5.530,25 D	304.589,91 C
14/10/2020	595966	DEB P FGTS	5.360,97 D	299.228,94 C
14/10/2020	595978	DEB P FGTS	5.435,91 D	293.793,03 C
14/10/2020	595996	DEB P FGTS	5.050,52 D	288.742,51 C
14/10/2020	596007	DEB P FGTS	214,88 D	288.527,63 C
14/10/2020	596027	DEB P FGTS	4,65 D	288.522,98 C
14/10/2020	596040	DEB P FGTS	4.372,44 D	284.150,54 C
14/10/2020	127029	ENVIO TED	448,60 D	283.701,94 C
14/10/2020	128582	ENVIO TED	714,62 D	282.987,32 C

14/10/2020	135825	ENVIO TED	1.900,00 D	281.087,32 C
14/10/2020	127029	DOC/TED INTERNET	10,00 D	281.077,32 C
14/10/2020	128582	DOC/TED INTERNET	10,00 D	281.067,32 C
14/10/2020	135825	DOC/TED INTERNET	10,00 D	281.057,32 C
15/10/2020	345696	PAG AGUA	62,67 D	280.994,65 C
15/10/2020	401677	PAG BOLETO	21.871,00 D	259.123,65 C
15/10/2020	402508	PAG BOLETO	1.685,40 D	257.438,25 C
15/10/2020	403213	PAG BOLETO	1.050,00 D	256.388,25 C
15/10/2020	404100	PAG BOLETO	1.206,38 D	255.181,87 C
15/10/2020	407415	PAG BOLETO	6.220,48 D	248.961,39 C
15/10/2020	413311	PAG BOLETO	516,78 D	248.444,61 C
15/10/2020	414019	PAG BOLETO	400,00 D	248.044,61 C
15/10/2020	506583	DEB P FGTS	3.949,26 D	244.095,35 C
15/10/2020	671260	PAG BOLETO	2.641,13 D	241.454,22 C
15/10/2020	110496	ENVIO TED	4.367,28 D	237.086,94 C
15/10/2020	111483	ENVIO TED	18.836,39 D	218.250,55 C
15/10/2020	115667	ENVIO TED	9.500,00 D	208.750,55 C
15/10/2020	121526	ENVIO TED	33,28 D	208.717,27 C
15/10/2020	127843	ENVIO TED	4.153,86 D	204.563,41 C
15/10/2020	132196	ENVIO TED	3.428,04 D	201.135,37 C
15/10/2020	186847	ENVIO TED	3.244,72 D	197.890,65 C
15/10/2020	190483	ENVIO TED	5.082,50 D	192.808,15 C
15/10/2020	151012	ENVIO TEV	4.430,38 D	188.377,77 C
15/10/2020	151217	ENVIO TEV	865,00 D	187.512,77 C
15/10/2020	151459	ENVIO TEV	10.028,21 D	177.484,56 C
15/10/2020	110496	DOC/TED INTERNET	10,00 D	177.474,56 C
15/10/2020	111483	DOC/TED INTERNET	10,00 D	177.464,56 C
15/10/2020	115667	DOC/TED INTERNET	10,00 D	177.454,56 C
15/10/2020	121526	DOC/TED INTERNET	10,00 D	177.444,56 C
15/10/2020	127843	DOC/TED INTERNET	10,00 D	177.434,56 C
15/10/2020	132196	DOC/TED INTERNET	10,00 D	177.424,56 C
15/10/2020	186847	DOC/TED INTERNET	10,00 D	177.414,56 C
15/10/2020	190483	DOC/TED INTERNET	10,00 D	177.404,56 C
15/10/2020	092020	DB CEST PJ	169,00 D	177.235,56 C
16/10/2020	220579	PAG BOLETO	247,50 D	176.988,06 C
16/10/2020	221070	PAG BOLETO	3.941,65 D	173.046,41 C
16/10/2020	221677	PAG BOLETO	51.730,13 D	121.316,28 C

16/10/2020	224176	PAG BOLETO	582,41 D	120.733,87 C
16/10/2020	299621	PAG BOLETO	520,00 D	120.213,87 C
16/10/2020	429159	PAG DARF	76.050,19 D	44.163,68 C
16/10/2020	429267	PAG DARF	13.405,85 D	30.757,83 C
16/10/2020	429386	PAG DARF	309,18 D	30.448,65 C
16/10/2020	429446	PAG DARF	170,79 D	30.277,86 C
16/10/2020	525056	DEB P FGTS	3.116,74 D	27.161,12 C
16/10/2020	525066	DEB P FGTS	3.444,89 D	23.716,23 C
16/10/2020	525077	DEB P FGTS	3.210,80 D	20.505,43 C
16/10/2020	825196	PAG GPS	172,30 D	20.333,13 C
16/10/2020	825206	PAG GPS	1.163,26 D	19.169,87 C
16/10/2020	189437	ENVIO TED	598,00 D	18.571,87 C
16/10/2020	192331	ENVIO TED	552,09 D	18.019,78 C
16/10/2020	198563	ENVIO TED	926,25 D	17.093,53 C
16/10/2020	189437	DOC/TED INTERNET	10,00 D	17.083,53 C
16/10/2020	192331	DOC/TED INTERNET	10,00 D	17.073,53 C
16/10/2020	198563	DOC/TED INTERNET	10,00 D	17.063,53 C
19/10/2020	451708	PAG DARF	1.174,85 D	15.888,68 C
19/10/2020	451776	PAG DARF	5.930,17 D	9.958,51 C
19/10/2020	556613	DEB P FGTS	2.639,48 D	7.319,03 C
19/10/2020	556632	DEB P FGTS	5.103,00 D	2.216,03 C
19/10/2020	670923	PAG BOLETO	342,20 D	1.873,83 C
19/10/2020	672010	PAG BOLETO	113,90 D	1.759,93 C
19/10/2020	856554	PAG GPS	60.608,17 D	58.848,24 D
19/10/2020	127651	ENVIO TED	3.437,02 D	62.285,26 D
19/10/2020	191354	ENVIO TEV	4.411,65 D	66.696,91 D
19/10/2020	127651	DOC/TED INTERNET	10,00 D	66.706,91 D
19/10/2020	727220	RESG AUTOM	66.706,91 C	0,00 C
20/10/2020	194477	DEVOL TED	30.000,00 C	30.000,00 C
20/10/2020	201443	CRED TEV	90.404,26 C	120.404,26 C
20/10/2020	403518	PAG BOLETO	190,00 D	120.214,26 C
20/10/2020	404447	PAG BOLETO	1.698,69 D	118.515,57 C
20/10/2020	651928	PAG BOLETO	4.155,68 D	114.359,89 C
20/10/2020	653554	PAG BOLETO	556,28 D	113.803,61 C
20/10/2020	833609	PAG BOLETO	5.207,05 D	108.596,56 C
20/10/2020	864266	PAG GPS	1.952,86 D	106.643,70 C
20/10/2020	864297	PAG GPS	92,22 D	106.551,48 C

20/10/2020	864336	PAG GPS	5.020,68 D	101.530,80 C
20/10/2020	864369	PAG GPS	3.933,12 D	97.597,68 C
20/10/2020	867835	PAG GPS	57,34 D	97.540,34 C
20/10/2020	867868	PAG GPS	33,00 D	97.507,34 C
20/10/2020	108660	ENVIO TED	1.702,05 D	95.805,29 C
20/10/2020	194477	ENVIO TED	30.000,00 D	65.805,29 C
20/10/2020	201425	ENVIO TEV	5.344,74 D	60.460,55 C
20/10/2020	108660	DOC/TED INTERNET	10,00 D	60.450,55 C
20/10/2020	194477	DOC/TED INTERNET	10,00 D	60.440,55 C
21/10/2020	210130	PAG BOLETO	2.933,40 D	57.507,15 C
21/10/2020	210614	PAG BOLETO	1.630,40 D	55.876,75 C
21/10/2020	211022	PAG BOLETO	252,00 D	55.624,75 C
21/10/2020	451625	PG ORG GOV	120,00 D	55.504,75 C
21/10/2020	107562	ENVIO TED	30.000,00 D	25.504,75 C
21/10/2020	112191	ENVIO TED	300,00 D	25.204,75 C
21/10/2020	189875	ENVIO TED	400,17 D	24.804,58 C
21/10/2020	107562	DOC/TED INTERNET	10,00 D	24.794,58 C
21/10/2020	112191	DOC/TED INTERNET	10,00 D	24.784,58 C
21/10/2020	189875	DOC/TED INTERNET	10,00 D	24.774,58 C
22/10/2020	059412	PAG BOLETO	6.185,24 D	18.589,34 C
22/10/2020	059690	PAG BOLETO	198,00 D	18.391,34 C
22/10/2020	059950	PAG BOLETO	590,40 D	17.800,94 C
22/10/2020	060223	PAG BOLETO	84,00 D	17.716,94 C
22/10/2020	060563	PAG BOLETO	697,00 D	17.019,94 C
22/10/2020	062822	PAG BOLETO	566,90 D	16.453,04 C
22/10/2020	063295	PAG BOLETO	115,36 D	16.337,68 C
22/10/2020	259824	PAG BOLETO	212,88 D	16.124,80 C
22/10/2020	260565	PAG BOLETO	100,08 D	16.024,72 C
22/10/2020	260993	PAG BOLETO	617,76 D	15.406,96 C
22/10/2020	261572	PAG BOLETO	93,76 D	15.313,20 C
22/10/2020	888613	PAG FONE	195,74 D	15.117,46 C
22/10/2020	124577	ENVIO TED	552,00 D	14.565,46 C
22/10/2020	221200	ENVIO TEV	2.475,00 D	12.090,46 C
22/10/2020	124577	DOC/TED INTERNET	10,00 D	12.080,46 C
23/10/2020	005036	PAG FONE	513,33 D	11.567,13 C
23/10/2020	180613	ENVIO TED	1.673,60 D	9.893,53 C
23/10/2020	181303	ENVIO TED	4.560,00 D	5.333,53 C



23/10/2020	181934	ENVIO TED	3.144,63 D	2.188,90 C
23/10/2020	180613	DOC/TED INTERNET	10,00 D	2.178,90 C
23/10/2020	181303	DOC/TED INTERNET	10,00 D	2.168,90 C
23/10/2020	181934	DOC/TED INTERNET	10,00 D	2.158,90 C
26/10/2020	435139	PAG BOLETO	9.500,00 D	7.341,10 D
26/10/2020	435921	PAG BOLETO	4.750,00 D	12.091,10 D
26/10/2020	437529	PAG BOLETO	113,90 D	12.205,00 D
26/10/2020	145893	ENVIO TED	136,98 D	12.341,98 D
26/10/2020	164336	ENVIO TED	29,61 D	12.371,59 D
26/10/2020	261152	ENVIO TEV	700,00 D	13.071,59 D
26/10/2020	145893	DOC/TED INTERNET	10,00 D	13.081,59 D
26/10/2020	164336	DOC/TED INTERNET	10,00 D	13.091,59 D
26/10/2020	727220	RESG AUTOM	13.091,59 C	0,00 C
27/10/2020	146153	DEVOL TED	1.319,20 C	1.319,20 C
27/10/2020	270928	CRED TEV	500.000,00 C	501.319,20 C
27/10/2020	270929	CRED TEV	473.236,70 C	974.555,90 C
27/10/2020	007627	PAG BOLETO	744,81 D	973.811,09 C
27/10/2020	007732	PAG BOLETO	12.912,95 D	960.898,14 C
27/10/2020	156539	PAG BOLETO	673,48 D	960.224,66 C
27/10/2020	157187	PAG BOLETO	2.388,00 D	957.836,66 C
27/10/2020	229415	PAG BOLETO	420,00 D	957.416,66 C
27/10/2020	146153	ENVIO TED	1.319,20 D	956.097,46 C
27/10/2020	155900	ENVIO TED	286,76 D	955.810,70 C
27/10/2020	159490	ENVIO TED	1.800,00 D	954.010,70 C
27/10/2020	146153	DOC/TED INTERNET	10,00 D	954.000,70 C
27/10/2020	155900	DOC/TED INTERNET	10,00 D	953.990,70 C
27/10/2020	159490	DOC/TED INTERNET	10,00 D	953.980,70 C
28/10/2020	462418	APLICACAO	849.356,30 D	104.624,40 C
28/10/2020	379257	PAG BOLETO	426,25 D	104.198,15 C
28/10/2020	379567	PAG BOLETO	600,00 D	103.598,15 C
28/10/2020	380613	PAG BOLETO	285,00 D	103.313,15 C
28/10/2020	381434	PAG BOLETO	2.293,17 D	101.019,98 C
28/10/2020	382215	PAG BOLETO	13.909,72 D	87.110,26 C
28/10/2020	382603	PAG BOLETO	539,17 D	86.571,09 C
28/10/2020	383520	PAG BOLETO	1.800,00 D	84.771,09 C
28/10/2020	384252	PAG BOLETO	225,00 D	84.546,09 C
28/10/2020	385209	PAG BOLETO	563,69 D	83.982,40 C

28/10/2020	155226	ENVIO TED	81.000,00 D	2.982,40 C
28/10/2020	191077	ENVIO TED	1.319,20 D	1.663,20 C
28/10/2020	197679	ENVIO TED	1.565,00 D	98,20 C
28/10/2020	281338	ENVIO TEV	68,20 D	30,00 C
28/10/2020	155226	DOC/TED INTERNET	10,00 D	20,00 C
28/10/2020	191077	DOC/TED INTERNET	10,00 D	10,00 C
28/10/2020	197679	DOC/TED INTERNET	10,00 D	0,00 C
29/10/2020	265600	PAG BOLETO	400,00 D	400,00 D
29/10/2020	266054	PAG BOLETO	195,00 D	595,00 D
29/10/2020	569566	PAG BOLETO	480,00 D	1.075,00 D
29/10/2020	569927	PAG BOLETO	488,94 D	1.563,94 D
29/10/2020	102702	ENVIO TED	2.500,00 D	4.063,94 D
29/10/2020	291152	ENVIO TEV	1.000,00 D	5.063,94 D
29/10/2020	102702	DOC/TED INTERNET	10,00 D	5.073,94 D
29/10/2020	727220	RESG AUTOM	5.073,94 C	0,00 C
30/10/2020	211318	PAG BOLETO	420,00 D	420,00 D
30/10/2020	425147	PAG BOLETO	3.053,15 D	3.473,15 D
30/10/2020	165810	ENVIO TED	5.216,40 D	8.689,55 D
30/10/2020	169538	ENVIO TED	964,00 D	9.653,55 D
30/10/2020	175623	ENVIO TED	8.700,00 D	18.353,55 D
30/10/2020	180049	ENVIO TED	87,73 D	18.441,28 D
30/10/2020	165810	DOC/TED INTERNET	10,00 D	18.451,28 D
30/10/2020	169538	DOC/TED INTERNET	10,00 D	18.461,28 D
30/10/2020	175623	DOC/TED INTERNET	10,00 D	18.471,28 D
30/10/2020	180049	DOC/TED INTERNET	10,00 D	18.481,28 D
30/10/2020	727220	RESG AUTOM	18.481,28 C	0,00 C

**Lançamentos do Dia**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/11/2020	040859	PAG FGTS	68.128,77 D	68.128,77 D
04/11/2020	040859	ENVIO TEV	543,46 D	68.672,23 D
04/11/2020	040859	PAG FGTS	58,92 D	68.731,15 D
04/11/2020	040900	ENVIO TEV	309,80 D	69.040,95 D
04/11/2020	040900	ENVIO TEV	309,81 D	69.350,76 D
04/11/2020	040900	ENVIO TED	317,57 D	69.668,33 D
04/11/2020	040901	ENVIO TED	1.347,31 D	71.015,64 D
04/11/2020	040901	ENVIO TED	335,83 D	71.351,47 D
04/11/2020	040901	ENVIO TED	1.373,22 D	72.724,69 D

04/11/2020	040901	ENVIO TEV	1.147,50 D	73.872,19 D
04/11/2020	040902	ENVIO TEV	306,40 D	74.178,59 D
04/11/2020	040902	ENVIO TEV	1.232,10 D	75.410,69 D

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104