



Extrato por período

Cliente: ASSOC DE PROT A MATERNIDADE E A

Conta: 1295 / 003 / 00001110-2

Data: 25/11/2020 - 09:40

Mês: Outubro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	424.465,31 C
01/10/2020	011112	CRED TEV	207,00 C	424.672,31 C
01/10/2020	158107	PAG BOLETO	250,00 D	424.422,31 C
01/10/2020	425320	PAG BOLETO	8.095,22 D	416.327,09 C
02/10/2020	349092	PAG BOLETO	4.961,47 D	411.365,62 C
05/10/2020	548927	PAG BOLETO	279,17 D	411.086,45 C
05/10/2020	555273	PAG BOLETO	126,00 D	410.960,45 C
05/10/2020	560156	PAG BOLETO	483,00 D	410.477,45 C
05/10/2020	092020	DB CEST PJ	169,00 D	410.308,45 C
06/10/2020	734974	PAG BOLETO	11.769,61 D	398.538,84 C
06/10/2020	122777	ENVIO TED	1.356,49 D	397.182,35 C
06/10/2020	124365	ENVIO TED	6.527,45 D	390.654,90 C
06/10/2020	126100	ENVIO TED	2.160,98 D	388.493,92 C
06/10/2020	127663	ENVIO TED	97,24 D	388.396,68 C
06/10/2020	128592	ENVIO TED	2.234,31 D	386.162,37 C
06/10/2020	131249	ENVIO TED	7.069,69 D	379.092,68 C
06/10/2020	131888	ENVIO TED	7.500,96 D	371.591,72 C
06/10/2020	132429	ENVIO TED	9.476,89 D	362.114,83 C
06/10/2020	132943	ENVIO TED	1.290,02 D	360.824,81 C
06/10/2020	133533	ENVIO TED	7.085,88 D	353.738,93 C
06/10/2020	134465	ENVIO TED	7.069,69 D	346.669,24 C
06/10/2020	135634	ENVIO TED	1.384,88 D	345.284,36 C
06/10/2020	139109	ENVIO TED	7.498,58 D	337.785,78 C
06/10/2020	140091	ENVIO TED	1.943,91 D	335.841,87 C
06/10/2020	141227	ENVIO TED	2.036,53 D	333.805,34 C

06/10/2020	142720	ENVIO TED	699,11 D	333.106,23 C
06/10/2020	143338	ENVIO TED	6.965,41 D	326.140,82 C
06/10/2020	146318	ENVIO TED	126,35 D	326.014,47 C
06/10/2020	146906	ENVIO TED	1.291,44 D	324.723,03 C
06/10/2020	148859	ENVIO TED	9.385,95 D	315.337,08 C
06/10/2020	150695	ENVIO TED	1.692,07 D	313.645,01 C
06/10/2020	151296	ENVIO TED	3.791,57 D	309.853,44 C
06/10/2020	152242	ENVIO TED	6.909,19 D	302.944,25 C
06/10/2020	152648	ENVIO TED	1.419,66 D	301.524,59 C
06/10/2020	061127	ENVIO TEV	1.288,16 D	300.236,43 C
06/10/2020	061130	ENVIO TEV	1.851,46 D	298.384,97 C
06/10/2020	061133	ENVIO TEV	1.216,49 D	297.168,48 C
06/10/2020	061138	ENVIO TEV	1.294,48 D	295.874,00 C
06/10/2020	061139	ENVIO TEV	1.246,53 D	294.627,47 C
06/10/2020	061147	ENVIO TEV	1.348,14 D	293.279,33 C
06/10/2020	061150	ENVIO TEV	1.235,52 D	292.043,81 C
06/10/2020	061151	ENVIO TEV	7.208,82 D	284.834,99 C
06/10/2020	061152	ENVIO TEV	1.664,95 D	283.170,04 C
06/10/2020	061154	ENVIO TEV	1.306,48 D	281.863,56 C
06/10/2020	061158	ENVIO TEV	8.430,69 D	273.432,87 C
06/10/2020	061200	ENVIO TEV	1.367,08 D	272.065,79 C
06/10/2020	061205	ENVIO TEV	2.568,98 D	269.496,81 C
06/10/2020	061206	ENVIO TEV	480,55 D	269.016,26 C
06/10/2020	061211	ENVIO TEV	9.837,58 D	259.178,68 C
06/10/2020	061213	ENVIO TEV	1.030,80 D	258.147,88 C
06/10/2020	061216	ENVIO TEV	1.158,63 D	256.989,25 C
06/10/2020	061217	ENVIO TEV	1.257,56 D	255.731,69 C
06/10/2020	061220	ENVIO TEV	3.108,12 D	252.623,57 C
07/10/2020	522277	DEB P FGTS	15.613,84 D	237.009,73 C
07/10/2020	522572	DEB P FGTS	9,97 D	236.999,76 C
07/10/2020	178178	ENVIO TED	898,97 D	236.100,79 C
07/10/2020	070740	ENVIO TEV	568,57 D	235.532,22 C
09/10/2020	278847	PG PREFEIT	134,78 D	235.397,44 C
09/10/2020	279822	PG PREFEIT	39,60 D	235.357,84 C
09/10/2020	281096	PG PREFEIT	97,94 D	235.259,90 C

09/10/2020	281985	PG PREFEIT	134,78 D	235.125,12 C
09/10/2020	282715	PG PREFEIT	44,93 D	235.080,19 C
09/10/2020	284188	PG PREFEIT	89,85 D	234.990,34 C
09/10/2020	285565	PG PREFEIT	101,05 D	234.889,29 C
09/10/2020	286189	PG PREFEIT	523,13 D	234.366,16 C
09/10/2020	286890	PG PREFEIT	224,63 D	234.141,53 C
09/10/2020	293992	PAG BOLETO	599,87 D	233.541,66 C
09/10/2020	297719	PAG BOLETO	170,00 D	233.371,66 C
09/10/2020	307353	PAG BOLETO	4.671,51 D	228.700,15 C
09/10/2020	309928	PAG BOLETO	12.212,73 D	216.487,42 C
09/10/2020	380386	PG PREFEIT	779,37 D	215.708,05 C
09/10/2020	381920	PG PREFEIT	298,12 D	215.409,93 C
09/10/2020	382615	PG PREFEIT	112,31 D	215.297,62 C
09/10/2020	152050	ENVIO TED	2.271,19 D	213.026,43 C
09/10/2020	153110	ENVIO TED	700,00 D	212.326,43 C
09/10/2020	153626	ENVIO TED	300,00 D	212.026,43 C
09/10/2020	154777	ENVIO TED	14.182,07 D	197.844,36 C
09/10/2020	155391	ENVIO TED	1.950,00 D	195.894,36 C
09/10/2020	162344	ENVIO TED	6.489,20 D	189.405,16 C
09/10/2020	163720	ENVIO TED	5.107,78 D	184.297,38 C
09/10/2020	165231	ENVIO TED	5.615,63 D	178.681,75 C
09/10/2020	166082	ENVIO TED	4.492,50 D	174.189,25 C
09/10/2020	167171	ENVIO TED	1.151,80 D	173.037,45 C
09/10/2020	169154	ENVIO TED	4.126,36 D	168.911,09 C
09/10/2020	170403	ENVIO TED	1.839,46 D	167.071,63 C
09/10/2020	171130	ENVIO TED	9.450,00 D	157.621,63 C
09/10/2020	171943	ENVIO TED	10.108,12 D	147.513,51 C
09/10/2020	173151	ENVIO TED	6.189,54 D	141.323,97 C
09/10/2020	176304	ENVIO TED	1.750,00 D	139.573,97 C
09/10/2020	091225	ENVIO TEV	5.581,90 D	133.992,07 C
13/10/2020	479383	PAG BOLETO	163,30 D	133.828,77 C
13/10/2020	484209	PAG BOLETO	1.124,98 D	132.703,79 C
13/10/2020	490388	PAG BOLETO	868,88 D	131.834,91 C
13/10/2020	503751	PAG BOLETO	2.850,00 D	128.984,91 C
13/10/2020	508078	PAG BOLETO	859,30 D	128.125,61 C

13/10/2020	512805	PAG BOLETO	46,24 D	128.079,37 C
13/10/2020	520369	PAG BOLETO	5.209,93 D	122.869,44 C
13/10/2020	524501	PAG BOLETO	87,95 D	122.781,49 C
13/10/2020	531768	PAG BOLETO	840,00 D	121.941,49 C
13/10/2020	539500	PAG BOLETO	1.549,20 D	120.392,29 C
13/10/2020	113906	ENVIO TED	6,75 D	120.385,54 C
13/10/2020	181651	ENVIO TED	10.315,90 D	110.069,64 C
14/10/2020	000001	CRED TED	11,21 C	110.080,85 C
14/10/2020	901531	DOC ELET	366,14 C	110.446,99 C
14/10/2020	184431	ENVIO TED	575,80 D	109.871,19 C
15/10/2020	273590	PAG BOLETO	1.210,00 D	108.661,19 C
15/10/2020	276972	PAG BOLETO	268,00 D	108.393,19 C
15/10/2020	279954	PAG BOLETO	780,00 D	107.613,19 C
15/10/2020	131272	ENVIO TED	187,00 D	107.426,19 C
15/10/2020	181726	ENVIO TED	6.800,00 D	100.626,19 C
16/10/2020	157123	PAG BOLETO	198,00 D	100.428,19 C
16/10/2020	161270	PAG BOLETO	1.013,58 D	99.414,61 C
16/10/2020	425059	PAG DARF	24.849,58 D	74.565,03 C
16/10/2020	425610	PAG DARF	4.067,43 D	70.497,60 C
16/10/2020	426229	PAG DARF	1.152,01 D	69.345,59 C
16/10/2020	426662	PAG DARF	2.023,79 D	67.321,80 C
16/10/2020	823573	PAG GPS	1.150,89 D	66.170,91 C
16/10/2020	823626	PAG GPS	1.714,61 D	64.456,30 C
16/10/2020	823687	PAG GPS	655,86 D	63.800,44 C
16/10/2020	860954	PG ORG GOV	11.842,50 D	51.957,94 C
16/10/2020	161216	COMPRA ELO	25,00 D	51.932,94 C
19/10/2020	120905	PAG BOLETO	400,00 D	51.532,94 C
21/10/2020	111635	PAG BOLETO	2.580,00 D	48.952,94 C
22/10/2020	415362	APLICACAO	48.900,00 D	52,94 C
23/10/2020	150124	PAG BOLETO	294,40 D	241,46 D
23/10/2020	151652	PAG BOLETO	8.883,75 D	9.125,21 D
23/10/2020	153062	PAG BOLETO	750,00 D	9.875,21 D
23/10/2020	154797	PAG BOLETO	1.320,00 D	11.195,21 D
23/10/2020	727220	RESG AUTOM	11.195,21 C	0,00 C
26/10/2020	199443	PAG BOLETO	186,48 D	186,48 D

26/10/2020	202776	PAG BOLETO	575,62 D	762,10 D
26/10/2020	204693	PAG BOLETO	8.197,43 D	8.959,53 D
26/10/2020	978112	PAG AGUA	290,67 D	9.250,20 D
26/10/2020	727220	RESG AUTOM	9.250,20 C	0,00 C
27/10/2020	000001	CRED TED	143,50 C	143,50 C
27/10/2020	178891	ENVIO TED	143,50 D	0,00 C
27/10/2020	179651	ENVIO TED	143,50 D	143,50 D
27/10/2020	181465	ENVIO TED	3.369,38 D	3.512,88 D
27/10/2020	182958	ENVIO TED	8.252,72 D	11.765,60 D
27/10/2020	271700	COMPRA ELO	437,79 D	12.203,39 D
27/10/2020	727220	RESG AUTOM	12.203,39 C	0,00 C
29/10/2020	140180	ENVIO TED	1.749,41 D	1.749,41 D
29/10/2020	291315	ENVIO TEV	2.439,62 D	4.189,03 D
29/10/2020	727220	RESG AUTOM	4.189,03 C	0,00 C
30/10/2020	175611	ENVIO TED	1.678,16 D	1.678,16 D
30/10/2020	727220	RESG AUTOM	1.678,16 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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