



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 0916 / 003 / 00001693-9

Data: 10/02/2021 - 18:16

Mês: Janeiro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.114.957,45 C
04/01/2021	041902	CRED TEV	1.836.083,02 C	3.951.040,47 C
04/01/2021	312626	CHEQUE SAC	659,41 D	3.950.381,06 C
04/01/2021	041544	TEV MESM T	1.864.298,04 D	2.086.083,02 C
04/01/2021	312566	CHEQ COMP	219,45 D	2.085.863,57 C
04/01/2021	312619	CHEQ COMP	1.055,00 D	2.084.808,57 C
05/01/2021	312586	CHEQUE SAC	981,23 D	2.083.827,34 C
07/01/2021	019206	PAG BOLETO	1.698,61 D	2.082.128,73 C
07/01/2021	020688	PAG BOLETO	10.654,62 D	2.071.474,11 C
07/01/2021	021391	PAG BOLETO	2.640,65 D	2.068.833,46 C
07/01/2021	022142	PAG BOLETO	3.457,00 D	2.065.376,46 C
07/01/2021	022933	PAG BOLETO	1.082,70 D	2.064.293,76 C
07/01/2021	023555	PAG BOLETO	166,67 D	2.064.127,09 C
07/01/2021	570688	DEB P FGTS	148,79 D	2.063.978,30 C
07/01/2021	133628	ENVIO TED	1.110.000,00 D	953.978,30 C
07/01/2021	136297	ENVIO TED	319,36 D	953.658,94 C
07/01/2021	071646	ENVIO TEV	254,23 D	953.404,71 C
07/01/2021	071649	ENVIO TEV	4.339,50 D	949.065,21 C
07/01/2021	071650	ENVIO TEV	194,61 D	948.870,60 C
08/01/2021	272283	PAG BOLETO	255,00 D	948.615,60 C
08/01/2021	116487	ENVIO TED	861,00 D	947.754,60 C
08/01/2021	116693	ENVIO TED	4.360,00 D	943.394,60 C
08/01/2021	117035	ENVIO TED	450,00 D	942.944,60 C
08/01/2021	117367	ENVIO TED	1.851,20 D	941.093,40 C
08/01/2021	117553	ENVIO TED	620,08 D	940.473,32 C
08/01/2021	117705	ENVIO TED	9.782,18 D	930.691,14 C
08/01/2021	117935	ENVIO TED	1.665,25 D	929.025,89 C
08/01/2021	118744	ENVIO TED	1.143,99 D	927.881,90 C

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08/01/2021	119030	ENVIO TED	12.759,09 D	915.122,81 C
08/01/2021	119568	ENVIO TED	7.800,00 D	907.322,81 C
08/01/2021	121157	ENVIO TED	218,00 D	907.104,81 C
08/01/2021	081005	ENVIO TEV	1.748,00 D	905.356,81 C
08/01/2021	312625	CHEQ COMP	12.110,05 D	893.246,76 C
11/01/2021	111726	CRED TEV	1.508.753,00 C	2.401.999,76 C
12/01/2021	312589	CHEQUE SAC	156,75 D	2.401.843,01 C
13/01/2021	312575	CHEQUE SAC	1.106,66 D	2.400.736,35 C
19/01/2021	312673	CHEQUE SAC	2.007,80 D	2.398.728,55 C
19/01/2021	108450	ENVIO TED	1.900.736,35 D	497.992,20 C
19/01/2021	108450	DOC/TED INTERNET	10,45 D	497.981,75 C
19/01/2021	312658	CHEQ COMP	8.194,33 D	489.787,42 C
19/01/2021	312692	CHEQ COMP	17.740,40 D	472.047,02 C
20/01/2021	312632	CHEQUE SAC	1.106,63 D	470.940,39 C
20/01/2021	312643	CHEQUE SAC	1.112,06 D	469.828,33 C
20/01/2021	312645	CHEQUE SAC	1.046,64 D	468.781,69 C
20/01/2021	312647	CHEQUE SAC	2.268,07 D	466.513,62 C
20/01/2021	312649	CHEQUE SAC	981,22 D	465.532,40 C
20/01/2021	312650	CHEQUE SAC	1.414,57 D	464.117,83 C
20/01/2021	312674	CHEQUE SAC	981,23 D	463.136,60 C
20/01/2021	312688	CHEQUE SAC	1.859,91 D	461.276,69 C
20/01/2021	312628	CHEQUE PAG	371,00 D	460.905,69 C
20/01/2021	312671	CHEQUE PAG	1.416,07 D	459.489,62 C
20/01/2021	312627	CHEQ COMP	4.400,00 D	455.089,62 C
20/01/2021	312636	CHEQ COMP	783,75 D	454.305,87 C
20/01/2021	312648	CHEQ COMP	850,40 D	453.455,47 C
20/01/2021	312686	CHEQ COMP	1.106,63 D	452.348,84 C
21/01/2021	884982	APLICACAO	400.000,00 D	52.348,84 C
21/01/2021	312637	CHEQUE SAC	731,50 D	51.617,34 C
21/01/2021	312638	CHEQUE SAC	731,50 D	50.885,84 C
21/01/2021	312660	CHEQUE SAC	981,23 D	49.904,61 C
21/01/2021	312661	CHEQUE SAC	1.046,64 D	48.857,97 C
21/01/2021	312672	CHEQUE SAC	981,22 D	47.876,75 C
21/01/2021	312690	CHEQUE SAC	654,15 D	47.222,60 C
21/01/2021	312639	CHEQUE PAG	953,13 D	46.269,47 C
21/01/2021	312663	CHEQUE PAG	1.689,33 D	44.580,14 C
21/01/2021	312679	CHEQ COMP	1.423,90 D	43.156,24 C
21/01/2021	312693	CHEQ COMP	9.025,43 D	34.130,81 C
22/01/2021	312633	CHEQUE SAC	1.023,04 D	33.107,77 C

22/01/2021	312642	CHEQUE SAC	1.046,64 D	32.061,13 C
22/01/2021	312646	CHEQUE SAC	1.106,63 D	30.954,50 C
22/01/2021	312629	CHEQ COMP	1.689,33 D	29.265,17 C
22/01/2021	312631	CHEQ COMP	1.245,86 D	28.019,31 C
22/01/2021	312634	CHEQ COMP	1.106,63 D	26.912,68 C
22/01/2021	312641	CHEQ COMP	2.237,78 D	24.674,90 C
22/01/2021	312652	CHEQ COMP	1.106,63 D	23.568,27 C
22/01/2021	312653	CHEQ COMP	1.689,33 D	21.878,94 C
22/01/2021	312654	CHEQ COMP	1.848,11 D	20.030,83 C
22/01/2021	312662	CHEQ COMP	1.848,11 D	18.182,72 C
22/01/2021	312665	CHEQ COMP	2.237,78 D	15.944,94 C
22/01/2021	312666	CHEQ COMP	2.116,27 D	13.828,67 C
22/01/2021	312668	CHEQ COMP	4.406,57 D	9.422,10 C
22/01/2021	312684	CHEQ COMP	2.196,01 D	7.226,09 C
22/01/2021	312685	CHEQ COMP	1.940,39 D	5.285,70 C
22/01/2021	312687	CHEQ COMP	4.087,74 D	1.197,96 C
22/01/2021	312689	CHEQ COMP	1.689,33 D	491,37 D
22/01/2021	727220	RESG AUTOM	491,37 C	0,00 C
25/01/2021	312630	CHEQUE SAC	2.237,78 D	2.237,78 D
25/01/2021	312659	CHEQUE SAC	3.755,21 D	5.992,99 D
25/01/2021	312667	CHEQUE SAC	586,29 D	6.579,28 D
25/01/2021	312680	CHEQUE SAC	1.106,66 D	7.685,94 D
25/01/2021	312698	CHEQUE SAC	988,97 D	8.674,91 D
25/01/2021	312676	CHEQUE PAG	1.859,91 D	10.534,82 D
25/01/2021	312640	CHEQ COMP	2.632,56 D	13.167,38 D
25/01/2021	312664	CHEQ COMP	4.161,95 D	17.329,33 D
25/01/2021	312669	CHEQ COMP	2.632,56 D	19.961,89 D
25/01/2021	312670	CHEQ COMP	1.357,28 D	21.319,17 D
25/01/2021	312675	CHEQ COMP	3.247,20 D	24.566,37 D
25/01/2021	312682	CHEQ COMP	8.579,99 D	33.146,36 D
25/01/2021	727220	RESG AUTOM	33.146,36 C	0,00 C
26/01/2021	312678	CHEQUE SAC	2.275,61 D	2.275,61 D
26/01/2021	312635	CHEQ COMP	940,50 D	3.216,11 D
26/01/2021	312655	CHEQ COMP	1.106,66 D	4.322,77 D
26/01/2021	727220	RESG AUTOM	4.322,77 C	0,00 C
27/01/2021	312699	CHEQUE SAC	1.106,63 D	1.106,63 D
27/01/2021	312614	CHEQ COMP	6.666,50 D	7.773,13 D
27/01/2021	312624	CHEQ COMP	6.666,50 D	14.439,63 D
27/01/2021	727220	RESG AUTOM	14.439,63 C	0,00 C

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28/01/2021	312656	CHEQ COMP	1.414,57 D	1.414,57 D
28/01/2021	312683	CHEQ COMP	180,18 D	1.594,75 D
28/01/2021	312697	CHEQ COMP	6.020,85 D	7.615,60 D
28/01/2021	312704	CHEQ COMP	6.216,44 D	13.832,04 D
28/01/2021	727220	RESG AUTOM	13.832,04 C	0,00 C
29/01/2021	291652	CRED TEV	1.836.083,02 C	1.836.083,02 C
29/01/2021	312703	CHEQUE PAG	17.740,40 D	1.818.342,62 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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