



## Extrato por período

Cliente: ASSOC DE PROT A MATERNIDADE E A

Conta: 1295 / 003 / 00001526-4

Data: 01/03/2021 - 11:19

Mês: Fevereiro/2021

Período: 1 - 28

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	448.818,75 C
29/01/2021	133606	ENVIO TED	500,00 D	448.318,75 C
29/01/2021	135202	ENVIO TED	376,17 D	447.942,58 C
01/02/2021	454775	PAG BOLETO	8.231,41 D	439.711,17 C
01/02/2021	457807	PAG BOLETO	670,44 D	439.040,73 C
01/02/2021	461062	PAG BOLETO	317,77 D	438.722,96 C
01/02/2021	464301	PAG BOLETO	4.961,47 D	433.761,49 C
04/02/2021	128255	ENVIO TED	1.448,16 D	432.313,33 C
04/02/2021	129179	ENVIO TED	7.049,46 D	425.263,87 C
04/02/2021	129780	ENVIO TED	2.167,05 D	423.096,82 C
04/02/2021	130116	ENVIO TED	1.584,34 D	421.512,48 C
04/02/2021	130516	ENVIO TED	2.241,09 D	419.271,39 C
04/02/2021	131556	ENVIO TED	7.049,46 D	412.221,93 C
04/02/2021	131973	ENVIO TED	7.508,93 D	404.713,00 C
04/02/2021	132546	ENVIO TED	9.456,67 D	395.256,33 C
04/02/2021	132900	ENVIO TED	1.298,99 D	393.957,34 C
04/02/2021	133428	ENVIO TED	7.065,65 D	386.891,69 C
04/02/2021	133824	ENVIO TED	7.049,46 D	379.842,23 C
04/02/2021	134511	ENVIO TED	1.598,53 D	378.243,70 C
04/02/2021	136259	ENVIO TED	7.506,56 D	370.737,14 C
04/02/2021	136601	ENVIO TED	1.965,44 D	368.771,70 C
04/02/2021	139215	ENVIO TED	2.053,48 D	366.718,22 C
04/02/2021	139884	ENVIO TED	731,64 D	365.986,58 C
04/02/2021	140180	ENVIO TED	6.945,19 D	359.041,39 C
04/02/2021	141366	ENVIO TED	1.250,59 D	357.790,80 C
04/02/2021	141815	ENVIO TED	1.540,64 D	356.250,16 C
04/02/2021	142911	ENVIO TED	9.682,21 D	346.567,95 C
04/02/2021	143933	ENVIO TED	1.687,23 D	344.880,72 C

04/02/2021	144218	ENVIO TED	3.804,83 D	341.075,89 C
04/02/2021	144844	ENVIO TED	6.888,97 D	334.186,92 C
04/02/2021	145122	ENVIO TED	138,09 D	334.048,83 C
04/02/2021	040951	ENVIO TEV	1.290,83 D	332.758,00 C
04/02/2021	040954	ENVIO TEV	1.899,98 D	330.858,02 C
04/02/2021	040959	ENVIO TEV	1.295,82 D	329.562,20 C
04/02/2021	041000	ENVIO TEV	1.241,33 D	328.320,87 C
04/02/2021	041011	ENVIO TEV	1.301,23 D	327.019,64 C
04/02/2021	041014	ENVIO TEV	122,08 D	326.897,56 C
04/02/2021	041015	ENVIO TEV	7.116,10 D	319.781,46 C
04/02/2021	041016	ENVIO TEV	3.236,43 D	316.545,03 C
04/02/2021	041018	ENVIO TEV	1.474,45 D	315.070,58 C
04/02/2021	041021	ENVIO TEV	8.703,94 D	306.366,64 C
04/02/2021	041028	ENVIO TEV	5.683,84 D	300.682,80 C
04/02/2021	041031	ENVIO TEV	1.566,02 D	299.116,78 C
04/02/2021	041034	ENVIO TEV	2.505,18 D	296.611,60 C
04/02/2021	041035	ENVIO TEV	527,64 D	296.083,96 C
04/02/2021	041041	ENVIO TEV	9.817,36 D	286.266,60 C
04/02/2021	041042	ENVIO TEV	1.245,15 D	285.021,45 C
04/02/2021	041044	ENVIO TEV	1.515,92 D	283.505,53 C
04/02/2021	041045	ENVIO TEV	1.254,29 D	282.251,24 C
04/02/2021	041049	ENVIO TEV	3.401,10 D	278.850,14 C
05/02/2021	050848	CP ELECTRO	133,76 D	278.716,38 C
05/02/2021	326977	PAG BOLETO	1.640,00 D	277.076,38 C
05/02/2021	330660	PAG BOLETO	250,00 D	276.826,38 C
05/02/2021	335909	PAG BOLETO	676,29 D	276.150,09 C
05/02/2021	346846	PAG BOLETO	1.152,08 D	274.998,01 C
05/02/2021	368786	PAG BOLETO	164,80 D	274.833,21 C
05/02/2021	382475	PAG BOLETO	843,17 D	273.990,04 C
05/02/2021	598472	DEB P FGTS	15.564,51 D	258.425,53 C
05/02/2021	598772	DEB P FGTS	10,33 D	258.415,20 C
05/02/2021	176722	ENVIO TED	735,00 D	257.680,20 C
05/02/2021	178412	ENVIO TED	300,00 D	257.380,20 C
05/02/2021	050507	ENVIO TEV	1.104,40 D	256.275,80 C
05/02/2021	050507	ENVIO TEV	1.032,68 D	255.243,12 C
05/02/2021	051034	ENVIO TEV	216,00 D	255.027,12 C
09/02/2021	454446	PAG BOLETO	160,00 D	254.867,12 C
09/02/2021	493356	PAG BOLETO	598,87 D	254.268,25 C
09/02/2021	497515	PAG BOLETO	1.029,00 D	253.239,25 C

09/02/2021	500668	PAG BOLETO	3.161,88 D	250.077,37 C
09/02/2021	505349	PAG BOLETO	2.850,00 D	247.227,37 C
09/02/2021	509586	PAG BOLETO	170,00 D	247.057,37 C
09/02/2021	685011	PAG BOLETO	8.197,43 D	238.859,94 C
09/02/2021	804183	PG PREFEIT	106,24 D	238.753,70 C
09/02/2021	805181	PG PREFEIT	35,00 D	238.718,70 C
09/02/2021	806756	PG PREFEIT	134,78 D	238.583,92 C
09/02/2021	807476	PG PREFEIT	67,32 D	238.516,60 C
09/02/2021	808155	PG PREFEIT	44,93 D	238.471,67 C
09/02/2021	808937	PG PREFEIT	179,70 D	238.291,97 C
09/02/2021	810051	PG PREFEIT	179,70 D	238.112,27 C
09/02/2021	810893	PG PREFEIT	68,80 D	238.043,47 C
09/02/2021	811645	PG PREFEIT	73,63 D	237.969,84 C
09/02/2021	812866	PG PREFEIT	523,13 D	237.446,71 C
09/02/2021	814709	PG PREFEIT	779,37 D	236.667,34 C
09/02/2021	816147	PG PREFEIT	298,12 D	236.369,22 C
09/02/2021	817438	PG PREFEIT	37,73 D	236.331,49 C
09/02/2021	818425	PG PREFEIT	75,00 D	236.256,49 C
09/02/2021	819449	PG PREFEIT	60,00 D	236.196,49 C
09/02/2021	102775	ENVIO TED	9.450,00 D	226.746,49 C
09/02/2021	103522	ENVIO TED	4.492,50 D	222.253,99 C
09/02/2021	105343	ENVIO TED	4.492,50 D	217.761,49 C
09/02/2021	114153	ENVIO TED	3.049,42 D	214.712,07 C
09/02/2021	115787	ENVIO TED	4.126,36 D	210.585,71 C
09/02/2021	118705	ENVIO TED	7.221,13 D	203.364,58 C
09/02/2021	119197	ENVIO TED	7.785,00 D	195.579,58 C
09/02/2021	120694	ENVIO TED	7.861,87 D	187.717,71 C
09/02/2021	121846	ENVIO TED	100,00 D	187.617,71 C
09/02/2021	197096	ENVIO TED	1.782,11 D	185.835,60 C
09/02/2021	197442	ENVIO TED	2.695,29 D	183.140,31 C
09/02/2021	091412	ENVIO TEV	6.050,00 D	177.090,31 C
10/02/2021	130679	ENVIO TED	7.782,50 D	169.307,81 C
10/02/2021	162878	ENVIO TED	12.212,72 D	157.095,09 C
10/02/2021	164058	ENVIO TED	4.671,51 D	152.423,58 C
10/02/2021	164877	ENVIO TED	3.369,38 D	149.054,20 C
10/02/2021	166420	ENVIO TED	2.182,36 D	146.871,84 C
10/02/2021	169886	ENVIO TED	17.072,91 D	129.798,93 C
10/02/2021	171311	ENVIO TED	3.835,00 D	125.963,93 C
11/02/2021	043293	PG ORG GOV	12.205,00 D	113.758,93 C

11/02/2021	354770	PAG BOLETO	1.152,08 D	112.606,85 C
11/02/2021	356244	PAG BOLETO	70,21 D	112.536,64 C
11/02/2021	358443	PAG BOLETO	764,87 D	111.771,77 C
11/02/2021	360263	PAG BOLETO	12.546,40 D	99.225,37 C
11/02/2021	461606	PAG DARF	23.699,74 D	75.525,63 C
11/02/2021	461875	PAG DARF	1.950,77 D	73.574,86 C
11/02/2021	462248	PAG DARF	3.685,65 D	69.889,21 C
11/02/2021	462512	PAG DARF	1.028,86 D	68.860,35 C
11/02/2021	866541	PAG GPS	1.150,89 D	67.709,46 C
11/02/2021	866571	PAG GPS	655,86 D	67.053,60 C
11/02/2021	866596	PAG GPS	1.714,61 D	65.338,99 C
11/02/2021	169720	ENVIO TED	6.800,00 D	58.538,99 C
11/02/2021	170673	ENVIO TED	2.764,68 D	55.774,31 C
12/02/2021	110053	ENVIO TED	35,98 D	55.738,33 C
24/02/2021	019613	PAG AGUA	716,08 D	55.022,25 C
24/02/2021	105392	PAG BOLETO	683,33 D	54.338,92 C
24/02/2021	109695	PAG BOLETO	8.197,43 D	46.141,49 C
24/02/2021	113089	PAG BOLETO	216,96 D	45.924,53 C
24/02/2021	250535	PAG BOLETO	783,90 D	45.140,63 C
24/02/2021	122825	ENVIO TED	4.492,50 D	40.648,13 C
25/02/2021	299166	PAG BOLETO	5.209,93 D	35.438,20 C
26/02/2021	170709	UG530401	448.818,75 C	484.256,95 C
26/02/2021	144283	PAG BOLETO	575,62 D	483.681,33 C
26/02/2021	146078	PAG BOLETO	365,25 D	483.316,08 C
26/02/2021	148255	PAG BOLETO	527,76 D	482.788,32 C
26/02/2021	261309	ENVIO TEV	237,60 D	482.550,72 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104