



Extrato por período

Cliente: ASSOC DE PROT A MATERNIDADE E A

Conta: 1295 / 003 / 00001526-4

Data: 03/02/2021 - 09:53

Mês: Janeiro/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.655.201,62 C
04/01/2021	001295	CRED.AUTOR	31,45 C	2.655.233,07 C
04/01/2021	349788	PAG BOLETO	7.314,82 D	2.647.918,25 C
04/01/2021	453695	PAG BOLETO	250,00 D	2.647.668,25 C
04/01/2021	460179	PAG BOLETO	96,96 D	2.647.571,29 C
04/01/2021	465614	PAG BOLETO	4.961,47 D	2.642.609,82 C
05/01/2021	867131	APLICACAO	2.642.608,00 D	1,82 C
06/01/2021	157575	PG ORG GOV	651,46 D	649,64 D
06/01/2021	785301	PAG BOLETO	213,60 D	863,24 D
06/01/2021	136790	ENVIO TED	1.423,55 D	2.286,79 D
06/01/2021	137830	ENVIO TED	7.069,69 D	9.356,48 D
06/01/2021	138965	ENVIO TED	2.005,22 D	11.361,70 D
06/01/2021	139414	ENVIO TED	1.398,42 D	12.760,12 D
06/01/2021	139845	ENVIO TED	2.171,65 D	14.931,77 D
06/01/2021	141769	ENVIO TED	7.069,69 D	22.001,46 D
06/01/2021	142343	ENVIO TED	7.500,96 D	29.502,42 D
06/01/2021	143023	ENVIO TED	9.476,89 D	38.979,31 D
06/01/2021	143454	ENVIO TED	1.294,38 D	40.273,69 D
06/01/2021	143904	ENVIO TED	7.085,88 D	47.359,57 D
06/01/2021	144317	ENVIO TED	7.069,69 D	54.429,26 D
06/01/2021	145380	ENVIO TED	1.370,72 D	55.799,98 D
06/01/2021	147737	ENVIO TED	7.498,58 D	63.298,56 D
06/01/2021	148173	ENVIO TED	1.899,94 D	65.198,50 D
06/01/2021	149332	ENVIO TED	2.049,80 D	67.248,30 D
06/01/2021	150111	ENVIO TED	1.340,65 D	68.588,95 D

06/01/2021	150456	ENVIO TED	6.965,41 D	75.554,36 D
06/01/2021	151833	ENVIO TED	1.241,25 D	76.795,61 D
06/01/2021	152299	ENVIO TED	1.247,98 D	78.043,59 D
06/01/2021	153535	ENVIO TED	9.674,24 D	87.717,83 D
06/01/2021	154655	ENVIO TED	1.554,03 D	89.271,86 D
06/01/2021	155001	ENVIO TED	3.791,57 D	93.063,43 D
06/01/2021	155637	ENVIO TED	6.909,19 D	99.972,62 D
06/01/2021	155981	ENVIO TED	1.402,87 D	101.375,49 D
06/01/2021	060949	ENVIO TEV	1.272,53 D	102.648,02 D
06/01/2021	060953	ENVIO TEV	1.741,76 D	104.389,78 D
06/01/2021	061000	ENVIO TEV	1.284,14 D	105.673,92 D
06/01/2021	061001	ENVIO TEV	1.238,38 D	106.912,30 D
06/01/2021	061011	ENVIO TEV	1.268,55 D	108.180,85 D
06/01/2021	061014	ENVIO TEV	1.235,52 D	109.416,37 D
06/01/2021	061016	ENVIO TEV	7.158,07 D	116.574,44 D
06/01/2021	061017	ENVIO TEV	3.227,50 D	119.801,94 D
06/01/2021	061019	ENVIO TEV	1.303,25 D	121.105,19 D
06/01/2021	061022	ENVIO TEV	8.695,97 D	129.801,16 D
06/01/2021	061023	ENVIO TEV	5.675,87 D	135.477,03 D
06/01/2021	061026	ENVIO TEV	1.369,18 D	136.846,21 D
06/01/2021	061029	ENVIO TEV	2.484,76 D	139.330,97 D
06/01/2021	061030	ENVIO TEV	473,19 D	139.804,16 D
06/01/2021	061034	ENVIO TEV	9.837,58 D	149.641,74 D
06/01/2021	061036	ENVIO TEV	1.113,64 D	150.755,38 D
06/01/2021	061038	ENVIO TEV	1.649,54 D	152.404,92 D
06/01/2021	061039	ENVIO TEV	1.235,52 D	153.640,44 D
06/01/2021	061042	ENVIO TEV	3.905,42 D	157.545,86 D
06/01/2021	727220	RESG AUTOM	157.545,86 C	0,00 C
07/01/2021	174730	PAG BOLETO	114,00 D	114,00 D
07/01/2021	565236	PAG BOLETO	598,87 D	712,87 D
07/01/2021	568518	PAG BOLETO	911,00 D	1.623,87 D
07/01/2021	571951	PAG BOLETO	193,60 D	1.817,47 D
07/01/2021	574229	PAG BOLETO	141,66 D	1.959,13 D
07/01/2021	576843	PAG BOLETO	12.212,73 D	14.171,86 D
07/01/2021	578945	PAG BOLETO	4.671,51 D	18.843,37 D
07/01/2021	579019	DEB P FGTS	23.036,82 D	41.880,19 D

07/01/2021	579195	DEB P FGTS	12,28 D	41.892,47 D
07/01/2021	581311	PAG BOLETO	2.850,00 D	44.742,47 D
07/01/2021	584750	PAG BOLETO	1.306,67 D	46.049,14 D
07/01/2021	588280	PAG BOLETO	714,60 D	46.763,74 D
07/01/2021	788985	PG PREFEIT	116,20 D	46.879,94 D
07/01/2021	789992	PG PREFEIT	57,40 D	46.937,34 D
07/01/2021	791600	PG PREFEIT	112,31 D	47.049,65 D
07/01/2021	792400	PG PREFEIT	36,96 D	47.086,61 D
07/01/2021	793222	PG PREFEIT	89,85 D	47.176,46 D
07/01/2021	794028	PG PREFEIT	179,70 D	47.356,16 D
07/01/2021	796364	PG PREFEIT	23,80 D	47.379,96 D
07/01/2021	797482	PG PREFEIT	179,70 D	47.559,66 D
07/01/2021	799671	PG PREFEIT	523,13 D	48.082,79 D
07/01/2021	801443	PG PREFEIT	779,37 D	48.862,16 D
07/01/2021	803178	PG PREFEIT	298,12 D	49.160,28 D
07/01/2021	103012	ENVIO TED	4.879,07 D	54.039,35 D
07/01/2021	104067	ENVIO TED	1.607,37 D	55.646,72 D
07/01/2021	105348	ENVIO TED	6.189,54 D	61.836,26 D
07/01/2021	105823	ENVIO TED	3.091,67 D	64.927,93 D
07/01/2021	106460	ENVIO TED	8.252,72 D	73.180,65 D
07/01/2021	106795	ENVIO TED	1.300,00 D	74.480,65 D
07/01/2021	108281	ENVIO TED	8.280,00 D	82.760,65 D
07/01/2021	108989	ENVIO TED	4.492,50 D	87.253,15 D
07/01/2021	109378	ENVIO TED	8.252,72 D	95.505,87 D
07/01/2021	131827	ENVIO TED	2.377,30 D	97.883,17 D
07/01/2021	188173	ENVIO TED	735,00 D	98.618,17 D
07/01/2021	188571	ENVIO TED	300,00 D	98.918,17 D
07/01/2021	188983	ENVIO TED	95,00 D	99.013,17 D
07/01/2021	070927	ENVIO TEV	1.066,05 D	100.079,22 D
07/01/2021	070929	ENVIO TEV	168,00 D	100.247,22 D
07/01/2021	071328	ENVIO TEV	6.050,00 D	106.297,22 D
07/01/2021	727220	RESG AUTOM	106.297,22 C	0,00 C
11/01/2021	067960	PG PREFEIT	71,07 D	71,07 D
11/01/2021	302065	PAG BOLETO	170,00 D	241,07 D
11/01/2021	306774	PAG BOLETO	1.500,00 D	1.741,07 D
11/01/2021	132273	ENVIO TED	9.315,00 D	11.056,07 D

11/01/2021	132703	ENVIO TED	5.615,63 D	16.671,70 D
11/01/2021	133240	ENVIO TED	4.492,50 D	21.164,20 D
11/01/2021	140499	ENVIO TED	18.201,35 D	39.365,55 D
11/01/2021	141638	ENVIO TED	2.600,00 D	41.965,55 D
11/01/2021	110920	ENVIO TEV	3.366,25 D	45.331,80 D
11/01/2021	727220	RESG AUTOM	45.331,80 C	0,00 C
13/01/2021	132988	PAG BOLETO	5.209,93 D	5.209,93 D
13/01/2021	136539	PAG BOLETO	1.162,40 D	6.372,33 D
13/01/2021	138702	PAG BOLETO	981,00 D	7.353,33 D
13/01/2021	179824	ENVIO TED	2.063,18 D	9.416,51 D
13/01/2021	727220	RESG AUTOM	9.416,51 C	0,00 C
18/01/2021	219415	PAG BOLETO	15.626,71 D	15.626,71 D
18/01/2021	223114	PAG BOLETO	855,60 D	16.482,31 D
18/01/2021	225547	PAG BOLETO	807,11 D	17.289,42 D
18/01/2021	227565	PAG BOLETO	498,00 D	17.787,42 D
18/01/2021	230032	PAG BOLETO	560,00 D	18.347,42 D
18/01/2021	233676	PAG BOLETO	7.200,00 D	25.547,42 D
18/01/2021	388973	PG ORG GOV	11.464,52 D	37.011,94 D
18/01/2021	492098	PAG DARF	23.865,15 D	60.877,09 D
18/01/2021	492694	PAG DARF	1.932,03 D	62.809,12 D
18/01/2021	493924	PAG DARF	1.013,54 D	63.822,66 D
18/01/2021	494694	PAG DARF	3.638,17 D	67.460,83 D
18/01/2021	495744	PAG DARF	953,72 D	68.414,55 D
18/01/2021	496619	PAG DARF	23.762,98 D	92.177,53 D
18/01/2021	891511	PAG GPS	1.150,89 D	93.328,42 D
18/01/2021	891545	PAG GPS	1.714,61 D	95.043,03 D
18/01/2021	891588	PAG GPS	655,86 D	95.698,89 D
18/01/2021	128418	ENVIO TED	194,00 D	95.892,89 D
18/01/2021	128952	ENVIO TED	6.800,00 D	102.692,89 D
18/01/2021	727220	RESG AUTOM	102.692,89 C	0,00 C
19/01/2021	727910	PAG AGUA	566,17 D	566,17 D
19/01/2021	727220	RESG AUTOM	566,17 C	0,00 C
21/01/2021	211455	ENVIO TEV	1.332,75 D	1.332,75 D
21/01/2021	211458	ENVIO TEV	1.066,20 D	2.398,95 D
21/01/2021	727220	RESG AUTOM	2.398,95 C	0,00 C
22/01/2021	113908	PAG BOLETO	750,00 D	750,00 D

22/01/2021	115424	PAG BOLETO	67,06 D	817,06 D
22/01/2021	128029	ENVIO TED	700,00 D	1.517,06 D
22/01/2021	197457	ENVIO TED	23,80 D	1.540,86 D
22/01/2021	727220	RESG AUTOM	1.540,86 C	0,00 C
26/01/2021	092648	PAG BOLETO	216,96 D	216,96 D
26/01/2021	727220	RESG AUTOM	216,96 C	0,00 C
27/01/2021	299887	PAG BOLETO	575,62 D	575,62 D
27/01/2021	727220	RESG AUTOM	575,62 C	0,00 C
28/01/2021	170709	UG530401	448.818,75 C	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

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