



Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001524-7

Data: 07/04/2022 - 08:07

Mês: Março/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2022	660385	PAG BOLETO	2.315,00 D	2.315,00 D
02/03/2022	661112	PAG BOLETO	1.599,60 D	3.914,60 D
02/03/2022	661900	PAG BOLETO	200,00 D	4.114,60 D
02/03/2022	664559	PAG BOLETO	174,00 D	4.288,60 D
02/03/2022	665446	PAG BOLETO	991,30 D	5.279,90 D
02/03/2022	124030	ENVIO TED	500.000,00 D	505.279,90 D
02/03/2022	124250	ENVIO TED	50.000,00 D	555.279,90 D
02/03/2022	021351	ENVIO TEV	734,00 D	556.013,90 D
02/03/2022	124030	DOC/TED INTERNET	10,45 D	556.024,35 D
02/03/2022	124250	DOC/TED INTERNET	10,45 D	556.034,80 D
02/03/2022	000140	TR TEV IBC	1,20 D	556.036,00 D
02/03/2022	727220	RESG AUTOM	556.036,00 C	0,00 C
04/03/2022	596560	DEB P FGTS	60.370,67 D	60.370,67 D
04/03/2022	596565	DEB P FGTS	68,40 D	60.439,07 D
04/03/2022	686642	PAG BOLETO	880,00 D	61.319,07 D
04/03/2022	689324	PAG BOLETO	862,56 D	62.181,63 D
04/03/2022	112390	ENVIO TED	1.170,19 D	63.351,82 D
04/03/2022	113339	ENVIO TED	346,16 D	63.697,98 D
04/03/2022	139900	ENVIO TED	1.797,90 D	65.495,88 D
04/03/2022	146751	ENVIO TED	1.224,41 D	66.720,29 D
04/03/2022	147563	ENVIO TED	1.470,87 D	68.191,16 D
04/03/2022	151110	ENVIO TED	1.137,36 D	69.328,52 D
04/03/2022	152859	ENVIO TED	1.399,87 D	70.728,39 D
04/03/2022	154760	ENVIO TED	2.190,54 D	72.918,93 D
04/03/2022	156220	ENVIO TED	1.557,77 D	74.476,70 D
04/03/2022	157668	ENVIO TED	2.369,59 D	76.846,29 D
04/03/2022	161827	ENVIO TED	107,10 D	76.953,39 D
04/03/2022	162167	ENVIO TED	1.495,60 D	78.448,99 D
04/03/2022	162488	ENVIO TED	2.617,34 D	81.066,33 D
04/03/2022	162919	ENVIO TED	1.706,54 D	82.772,87 D

04/03/2022	163780	ENVIO TED	1.504,87 D	84.277,74 D
04/03/2022	164822	ENVIO TED	131,00 D	84.408,74 D
04/03/2022	165798	ENVIO TED	152,94 D	84.561,68 D
04/03/2022	182032	ENVIO TED	267,86 D	84.829,54 D
04/03/2022	182472	ENVIO TED	1.801,44 D	86.630,98 D
04/03/2022	182792	ENVIO TED	1.939,30 D	88.570,28 D
04/03/2022	183216	ENVIO TED	1.939,30 D	90.509,58 D
04/03/2022	041231	ENVIO TEV	1.910,20 D	92.419,78 D
04/03/2022	041232	ENVIO TEV	240,67 D	92.660,45 D
04/03/2022	041233	ENVIO TEV	1.362,99 D	94.023,44 D
04/03/2022	041234	ENVIO TEV	1.320,90 D	95.344,34 D
04/03/2022	041237	ENVIO TEV	1.361,59 D	96.705,93 D
04/03/2022	041238	ENVIO TEV	1.272,50 D	97.978,43 D
04/03/2022	041317	ENVIO TEV	1.755,74 D	99.734,17 D
04/03/2022	041704	ENVIO TEV	240,31 D	99.974,48 D
04/03/2022	041705	ENVIO TEV	242,90 D	100.217,38 D
04/03/2022	041705	ENVIO TEV	242,90 D	100.460,28 D
04/03/2022	112390	DOC/TED INTERNET	10,45 D	100.470,73 D
04/03/2022	113339	DOC/TED INTERNET	10,45 D	100.481,18 D
04/03/2022	139900	DOC/TED INTERNET	10,45 D	100.491,63 D
04/03/2022	146751	DOC/TED INTERNET	10,45 D	100.502,08 D
04/03/2022	147563	DOC/TED INTERNET	10,45 D	100.512,53 D
04/03/2022	151110	DOC/TED INTERNET	10,45 D	100.522,98 D
04/03/2022	152859	DOC/TED INTERNET	10,45 D	100.533,43 D
04/03/2022	154760	DOC/TED INTERNET	10,45 D	100.543,88 D
04/03/2022	156220	DOC/TED INTERNET	10,45 D	100.554,33 D
04/03/2022	157668	DOC/TED INTERNET	10,45 D	100.564,78 D
04/03/2022	161827	DOC/TED INTERNET	10,45 D	100.575,23 D
04/03/2022	162167	DOC/TED INTERNET	10,45 D	100.585,68 D
04/03/2022	162488	DOC/TED INTERNET	10,45 D	100.596,13 D
04/03/2022	162919	DOC/TED INTERNET	10,45 D	100.606,58 D
04/03/2022	163780	DOC/TED INTERNET	10,45 D	100.617,03 D
04/03/2022	164822	DOC/TED INTERNET	10,45 D	100.627,48 D
04/03/2022	165798	DOC/TED INTERNET	10,45 D	100.637,93 D
04/03/2022	182032	DOC/TED INTERNET	10,45 D	100.648,38 D
04/03/2022	182472	DOC/TED INTERNET	10,45 D	100.658,83 D
04/03/2022	182792	DOC/TED INTERNET	10,45 D	100.669,28 D
04/03/2022	183216	DOC/TED INTERNET	10,45 D	100.679,73 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.680,93 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.682,13 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.683,33 D

04/03/2022	000140	TR TEV IBC	1,20 D	100.684,53 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.685,73 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.686,93 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.688,13 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.689,33 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.690,53 D
04/03/2022	000140	TR TEV IBC	1,20 D	100.691,73 D
04/03/2022	727220	RESG AUTOM	100.691,73 C	0,00 C
07/03/2022	150066	PAG BOLETO	498,00 D	498,00 D
07/03/2022	150732	PAG BOLETO	766,57 D	1.264,57 D
07/03/2022	151642	PAG BOLETO	67,60 D	1.332,17 D
07/03/2022	152290	PAG BOLETO	106,98 D	1.439,15 D
07/03/2022	152949	PAG BOLETO	536,45 D	1.975,60 D
07/03/2022	153583	PAG BOLETO	3.306,11 D	5.281,71 D
07/03/2022	154192	PAG BOLETO	87,35 D	5.369,06 D
07/03/2022	154880	PAG BOLETO	174,70 D	5.543,76 D
07/03/2022	155473	PAG BOLETO	87,35 D	5.631,11 D
07/03/2022	156139	PAG BOLETO	1.611,08 D	7.242,19 D
07/03/2022	156803	PAG BOLETO	19,20 D	7.261,39 D
07/03/2022	157474	PAG BOLETO	1.503,08 D	8.764,47 D
07/03/2022	158113	PAG BOLETO	19,20 D	8.783,67 D
07/03/2022	158684	PAG BOLETO	2.341,81 D	11.125,48 D
07/03/2022	159231	PAG BOLETO	555,00 D	11.680,48 D
07/03/2022	679357	PG PREFEIT	2.551,04 D	14.231,52 D
07/03/2022	679523	PG PREFEIT	3.919,21 D	18.150,73 D
07/03/2022	809210	PAG BOLETO	486,00 D	18.636,73 D
07/03/2022	810715	PAG BOLETO	344,90 D	18.981,63 D
07/03/2022	812393	PAG BOLETO	1.364,82 D	20.346,45 D
07/03/2022	817645	PAG BOLETO	4.029,60 D	24.376,05 D
07/03/2022	162421	ENVIO TED	5.422,00 D	29.798,05 D
07/03/2022	162853	ENVIO TED	2.298,59 D	32.096,64 D
07/03/2022	166412	ENVIO TED	41,90 D	32.138,54 D
07/03/2022	167183	ENVIO TED	7.678,40 D	39.816,94 D
07/03/2022	185648	ENVIO TED	475,00 D	40.291,94 D
07/03/2022	186519	ENVIO TED	1.335,00 D	41.626,94 D
07/03/2022	195324	ENVIO TED	2.072,00 D	43.698,94 D
07/03/2022	071452	ENVIO TEV	80,93 D	43.779,87 D
07/03/2022	071452	ENVIO TEV	1.706,54 D	45.486,41 D
07/03/2022	071452	ENVIO TEV	1.283,70 D	46.770,11 D
07/03/2022	071453	ENVIO TEV	2.062,00 D	48.832,11 D
07/03/2022	071453	ENVIO TEV	1.324,80 D	50.156,91 D

07/03/2022	071454	ENVIO TEV	2.218,10 D	52.375,01 D
07/03/2022	071454	ENVIO TEV	401,00 D	52.776,01 D
07/03/2022	071455	ENVIO TEV	1.504,87 D	54.280,88 D
07/03/2022	162421	DOC/TED INTERNET	10,45 D	54.291,33 D
07/03/2022	162853	DOC/TED INTERNET	10,45 D	54.301,78 D
07/03/2022	166412	DOC/TED INTERNET	10,45 D	54.312,23 D
07/03/2022	167183	DOC/TED INTERNET	10,45 D	54.322,68 D
07/03/2022	185648	DOC/TED INTERNET	10,45 D	54.333,13 D
07/03/2022	186519	DOC/TED INTERNET	10,45 D	54.343,58 D
07/03/2022	195324	DOC/TED INTERNET	10,45 D	54.354,03 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.355,23 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.356,43 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.357,63 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.358,83 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.360,03 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.361,23 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.362,43 D
07/03/2022	000140	TR TEV IBC	1,20 D	54.363,63 D
07/03/2022	727220	RESG AUTOM	54.363,63 C	0,00 C
08/03/2022	081643	CRED TEV	500.000,00 C	500.000,00 C
08/03/2022	201315	PAG BOLETO	737,19 D	499.262,81 C
08/03/2022	355598	PG PREFEIT	3.761,59 D	495.501,22 C
08/03/2022	123945	ENVIO TED	8.437,80 D	487.063,42 C
08/03/2022	124109	ENVIO TED	798,00 D	486.265,42 C
08/03/2022	143102	ENVIO TED	11.074,00 D	475.191,42 C
08/03/2022	081028	ENVIO TEV	1.168,80 D	474.022,62 C
08/03/2022	081253	ENVIO TEV	8.407,50 D	465.615,12 C
08/03/2022	123945	DOC/TED INTERNET	10,45 D	465.604,67 C
08/03/2022	124109	DOC/TED INTERNET	10,45 D	465.594,22 C
08/03/2022	143102	DOC/TED INTERNET	10,45 D	465.583,77 C
08/03/2022	000140	TR TEV IBC	1,20 D	465.582,57 C
08/03/2022	000140	TR TEV IBC	1,20 D	465.581,37 C
09/03/2022	091431	CRED TEV	216.284,45 C	681.865,82 C
09/03/2022	091431	CRED TEV	500.000,00 C	1.181.865,82 C
09/03/2022	091432	CRED TEV	500.000,00 C	1.681.865,82 C
09/03/2022	309761	PAG BOLETO	10.877,50 D	1.670.988,32 C
09/03/2022	310078	PAG BOLETO	710,00 D	1.670.278,32 C
09/03/2022	310346	PAG BOLETO	766,57 D	1.669.511,75 C
09/03/2022	091215	ENVIO TEV	1.040,00 D	1.668.471,75 C
09/03/2022	000140	TR TEV IBC	1,20 D	1.668.470,55 C
10/03/2022	323900	PAG BOLETO	88,66 D	1.668.381,89 C

10/03/2022	324640	PAG BOLETO	3.093,90 D	1.665.287,99 C
10/03/2022	325547	PAG BOLETO	2.315,00 D	1.662.972,99 C
10/03/2022	468337	PAG BOLETO	12.985,00 D	1.649.987,99 C
10/03/2022	468821	PAG BOLETO	539,17 D	1.649.448,82 C
10/03/2022	469252	PAG BOLETO	10.016,42 D	1.639.432,40 C
10/03/2022	469703	PAG BOLETO	583,20 D	1.638.849,20 C
10/03/2022	470469	PAG BOLETO	7.872,00 D	1.630.977,20 C
10/03/2022	470929	PAG BOLETO	1.441,36 D	1.629.535,84 C
10/03/2022	471478	PAG BOLETO	1.700,00 D	1.627.835,84 C
10/03/2022	471899	PAG BOLETO	471,60 D	1.627.364,24 C
10/03/2022	472283	PAG BOLETO	376,20 D	1.626.988,04 C
10/03/2022	473169	PAG BOLETO	864,00 D	1.626.124,04 C
10/03/2022	473567	PAG BOLETO	1.547,80 D	1.624.576,24 C
10/03/2022	116120	ENVIO TED	280,70 D	1.624.295,54 C
10/03/2022	119355	ENVIO TED	42.053,40 D	1.582.242,14 C
10/03/2022	124365	ENVIO TED	5.415,00 D	1.576.827,14 C
10/03/2022	125071	ENVIO TED	1.299,72 D	1.575.527,42 C
10/03/2022	184041	ENVIO TED	47.159,62 D	1.528.367,80 C
10/03/2022	116120	DOC/TED INTERNET	10,45 D	1.528.357,35 C
10/03/2022	119355	DOC/TED INTERNET	10,45 D	1.528.346,90 C
10/03/2022	124365	DOC/TED INTERNET	10,45 D	1.528.336,45 C
10/03/2022	125071	DOC/TED INTERNET	10,45 D	1.528.326,00 C
10/03/2022	184041	DOC/TED INTERNET	10,45 D	1.528.315,55 C
11/03/2022	135174	DEVOL TED	29.486,43 C	1.557.801,98 C
11/03/2022	160751	PAG BOLETO	2.443,37 D	1.555.358,61 C
11/03/2022	179407	PAG BOLETO	4.692,50 D	1.550.666,11 C
11/03/2022	179690	PAG BOLETO	2.341,80 D	1.548.324,31 C
11/03/2022	180189	PAG BOLETO	8.220,58 D	1.540.103,73 C
11/03/2022	180506	PAG BOLETO	2.064,70 D	1.538.039,03 C
11/03/2022	180951	PAG BOLETO	4.692,50 D	1.533.346,53 C
11/03/2022	470150	PAG DARF	284,79 D	1.533.061,74 C
11/03/2022	125900	ENVIO TED	33.250,00 D	1.499.811,74 C
11/03/2022	126398	ENVIO TED	19.432,40 D	1.480.379,34 C
11/03/2022	128247	ENVIO TED	14.672,89 D	1.465.706,45 C
11/03/2022	132585	ENVIO TED	38.191,77 D	1.427.514,68 C
11/03/2022	135174	ENVIO TED	29.486,43 D	1.398.028,25 C
11/03/2022	143944	ENVIO TED	28.120,77 D	1.369.907,48 C
11/03/2022	125900	DOC/TED INTERNET	10,45 D	1.369.897,03 C
11/03/2022	126398	DOC/TED INTERNET	10,45 D	1.369.886,58 C
11/03/2022	128247	DOC/TED INTERNET	10,45 D	1.369.876,13 C
11/03/2022	132585	DOC/TED INTERNET	10,45 D	1.369.865,68 C

11/03/2022	135174	DOC/TED INTERNET	10,45 D	1.369.855,23 C
11/03/2022	143944	DOC/TED INTERNET	10,45 D	1.369.844,78 C
14/03/2022	164972	DEVOL TED	39.135,45 C	1.408.980,23 C
14/03/2022	496041	PAG BOLETO	2.470,00 D	1.406.510,23 C
14/03/2022	496510	PAG BOLETO	2.470,00 D	1.404.040,23 C
14/03/2022	497159	PAG BOLETO	1.282,50 D	1.402.757,73 C
14/03/2022	497596	PAG BOLETO	1.520,00 D	1.401.237,73 C
14/03/2022	498080	PAG BOLETO	2.444,13 D	1.398.793,60 C
14/03/2022	504512	PAG BOLETO	1.520,00 D	1.397.273,60 C
14/03/2022	679454	PAG BOLETO	936,00 D	1.396.337,60 C
14/03/2022	131132	ENVIO TED	29.486,43 D	1.366.851,17 C
14/03/2022	139412	ENVIO TED	562,60 D	1.366.288,57 C
14/03/2022	141914	ENVIO TED	1.729,66 D	1.364.558,91 C
14/03/2022	147299	ENVIO TED	26,31 D	1.364.532,60 C
14/03/2022	164972	ENVIO TED	39.135,45 D	1.325.397,15 C
14/03/2022	131132	DOC/TED INTERNET	10,45 D	1.325.386,70 C
14/03/2022	139412	DOC/TED INTERNET	10,45 D	1.325.376,25 C
14/03/2022	141914	DOC/TED INTERNET	10,45 D	1.325.365,80 C
14/03/2022	147299	DOC/TED INTERNET	10,45 D	1.325.355,35 C
14/03/2022	164972	DOC/TED INTERNET	10,45 D	1.325.344,90 C
15/03/2022	087467	PG ORG GOV	12.422,22 D	1.312.922,68 C
15/03/2022	087527	PG ORG GOV	256,50 D	1.312.666,18 C
15/03/2022	087572	PG ORG GOV	50.848,87 D	1.261.817,31 C
15/03/2022	576977	PAG BOLETO	22.969,02 D	1.238.848,29 C
15/03/2022	577360	PAG BOLETO	1.800,00 D	1.237.048,29 C
15/03/2022	730084	PAG AGUA	71,81 D	1.236.976,48 C
15/03/2022	139797	ENVIO TED	228,00 D	1.236.748,48 C
15/03/2022	142452	ENVIO TED	38.000,00 D	1.198.748,48 C
15/03/2022	142961	ENVIO TED	342,00 D	1.198.406,48 C
15/03/2022	143803	ENVIO TED	39.135,45 D	1.159.271,03 C
15/03/2022	145691	ENVIO TED	580,00 D	1.158.691,03 C
15/03/2022	157514	ENVIO TED	2.000,00 D	1.156.691,03 C
15/03/2022	151630	ENVIO TEV	148,00 D	1.156.543,03 C
15/03/2022	139797	DOC/TED INTERNET	10,45 D	1.156.532,58 C
15/03/2022	142452	DOC/TED INTERNET	10,45 D	1.156.522,13 C
15/03/2022	142961	DOC/TED INTERNET	10,45 D	1.156.511,68 C
15/03/2022	143803	DOC/TED INTERNET	10,45 D	1.156.501,23 C
15/03/2022	145691	DOC/TED INTERNET	10,45 D	1.156.490,78 C
15/03/2022	157514	DOC/TED INTERNET	10,45 D	1.156.480,33 C
15/03/2022	000140	TR TEV IBC	1,20 D	1.156.479,13 C
16/03/2022	041813	PG ORG GOV	11.561,74 D	1.144.917,39 C

16/03/2022	191019	PAG BOLETO	4.029,60 D	1.140.887,79 C
16/03/2022	431849	PAG DARF	59.910,08 D	1.080.977,71 C
16/03/2022	121476	ENVIO TED	39,95 D	1.080.937,76 C
16/03/2022	125376	ENVIO TED	75,00 D	1.080.862,76 C
16/03/2022	161225	ENVIO TEV	5.856,02 D	1.075.006,74 C
16/03/2022	121476	DOC/TED INTERNET	10,45 D	1.074.996,29 C
16/03/2022	125376	DOC/TED INTERNET	10,45 D	1.074.985,84 C
16/03/2022	000140	TR TEV IBC	1,20 D	1.074.984,64 C
17/03/2022	313496	PAG BOLETO	388,83 D	1.074.595,81 C
17/03/2022	313734	PAG BOLETO	900,00 D	1.073.695,81 C
17/03/2022	314014	PAG BOLETO	85.850,00 D	987.845,81 C
17/03/2022	314247	PAG BOLETO	770,13 D	987.075,68 C
17/03/2022	316491	PAG BOLETO	2.005,50 D	985.070,18 C
17/03/2022	318000	PAG BOLETO	2.336,10 D	982.734,08 C
17/03/2022	318314	PAG BOLETO	2.425,95 D	980.308,13 C
17/03/2022	318845	PAG BOLETO	2.346,25 D	977.961,88 C
17/03/2022	444521	PAG DARF	1.188,74 D	976.773,14 C
17/03/2022	444573	PAG DARF	4.437,69 D	972.335,45 C
17/03/2022	730001	PAG FONE	227,31 D	972.108,14 C
17/03/2022	132700	ENVIO TED	1.256,36 D	970.851,78 C
17/03/2022	171553	ENVIO TEV	617,40 D	970.234,38 C
17/03/2022	171556	ENVIO TEV	4.546,80 D	965.687,58 C
17/03/2022	132700	DOC/TED INTERNET	10,45 D	965.677,13 C
17/03/2022	000140	TR TEV IBC	1,20 D	965.675,93 C
17/03/2022	000140	TR TEV IBC	1,20 D	965.674,73 C
18/03/2022	372956	PAG BOLETO	140,60 D	965.534,13 C
18/03/2022	373232	PAG BOLETO	398,69 D	965.135,44 C
18/03/2022	373603	PAG BOLETO	82,04 D	965.053,40 C
18/03/2022	373884	PAG BOLETO	190,00 D	964.863,40 C
18/03/2022	374292	PAG BOLETO	526,24 D	964.337,16 C
18/03/2022	374621	PAG BOLETO	87,57 D	964.249,59 C
18/03/2022	374998	PAG BOLETO	248,92 D	964.000,67 C
21/03/2022	658816	PAG BOLETO	217,37 D	963.783,30 C
21/03/2022	659383	PAG BOLETO	2.020,70 D	961.762,60 C
22/03/2022	221701	ENVIO TEV	1.945,50 D	959.817,10 C
22/03/2022	000138	TAR TEV AG	6,90 D	959.810,20 C
23/03/2022	306562	PAG BOLETO	2.269,00 D	957.541,20 C
23/03/2022	320646	PAG BOLETO	6.061,50 D	951.479,70 C
23/03/2022	320934	PAG BOLETO	1.032,35 D	950.447,35 C
23/03/2022	321163	PAG BOLETO	3.750,00 D	946.697,35 C
23/03/2022	321415	PAG BOLETO	4.264,00 D	942.433,35 C

23/03/2022	321665	PAG BOLETO	606,00 D	941.827,35 C
23/03/2022	322117	PAG BOLETO	1.495,30 D	940.332,05 C
23/03/2022	153173	ENVIO TED	536,44 D	939.795,61 C
23/03/2022	154820	ENVIO TED	756,02 D	939.039,59 C
23/03/2022	155807	ENVIO TED	4.153,86 D	934.885,73 C
23/03/2022	155922	ENVIO TED	1.712,02 D	933.173,71 C
23/03/2022	156878	ENVIO TED	471,60 D	932.702,11 C
23/03/2022	231651	ENVIO TEV	4.149,50 D	928.552,61 C
23/03/2022	231652	ENVIO TEV	311,00 D	928.241,61 C
23/03/2022	153173	DOC/TED INTERNET	10,45 D	928.231,16 C
23/03/2022	154820	DOC/TED INTERNET	10,45 D	928.220,71 C
23/03/2022	155807	DOC/TED INTERNET	10,45 D	928.210,26 C
23/03/2022	155922	DOC/TED INTERNET	10,45 D	928.199,81 C
23/03/2022	156878	DOC/TED INTERNET	10,45 D	928.189,36 C
23/03/2022	000140	TR TEV IBC	1,20 D	928.188,16 C
23/03/2022	000140	TR TEV IBC	1,20 D	928.186,96 C
24/03/2022	074616	PAG BOLETO	525,84 D	927.661,12 C
24/03/2022	074845	PAG BOLETO	1.140,00 D	926.521,12 C
24/03/2022	075166	PAG BOLETO	360,81 D	926.160,31 C
24/03/2022	075344	PAG BOLETO	435,60 D	925.724,71 C
24/03/2022	075622	PAG BOLETO	550,00 D	925.174,71 C
24/03/2022	075911	PAG BOLETO	2.302,50 D	922.872,21 C
24/03/2022	076156	PAG BOLETO	670,67 D	922.201,54 C
24/03/2022	076335	PAG BOLETO	1.025,93 D	921.175,61 C
24/03/2022	076594	PAG BOLETO	22,80 D	921.152,81 C
24/03/2022	076819	PAG BOLETO	5.899,08 D	915.253,73 C
24/03/2022	077061	PAG BOLETO	6.185,24 D	909.068,49 C
24/03/2022	077302	PAG BOLETO	520,67 D	908.547,82 C
24/03/2022	077574	PAG BOLETO	64,32 D	908.483,50 C
24/03/2022	132591	PAG BOLETO	232,60 D	908.250,90 C
24/03/2022	132764	PAG BOLETO	911,61 D	907.339,29 C
24/03/2022	176568	PAG BOLETO	670,50 D	906.668,79 C
24/03/2022	176840	PAG BOLETO	525,00 D	906.143,79 C
24/03/2022	177285	PAG BOLETO	192,00 D	905.951,79 C
24/03/2022	177462	PAG BOLETO	59,50 D	905.892,29 C
24/03/2022	238513	PAG BOLETO	203,00 D	905.689,29 C
24/03/2022	238832	PAG BOLETO	1.059,20 D	904.630,09 C
24/03/2022	239143	PAG BOLETO	521,00 D	904.109,09 C
24/03/2022	239439	PAG BOLETO	4.933,50 D	899.175,59 C
24/03/2022	240505	PAG BOLETO	4.785,00 D	894.390,59 C
24/03/2022	240706	PAG BOLETO	265,80 D	894.124,79 C

24/03/2022	124101	ENVIO TED	4.933,00 D	889.191,79 C
24/03/2022	124369	ENVIO TED	632,50 D	888.559,29 C
24/03/2022	124101	DOC/TED INTERNET	10,45 D	888.548,84 C
24/03/2022	124369	DOC/TED INTERNET	10,45 D	888.538,39 C
25/03/2022	004548	CRED TEV	405,02 C	888.943,41 C
25/03/2022	185476	PAG BOLETO	1.000,00 D	887.943,41 C
25/03/2022	185900	PAG BOLETO	2.982,20 D	884.961,21 C
25/03/2022	186254	PAG BOLETO	1.404,00 D	883.557,21 C
25/03/2022	186461	PAG BOLETO	1.654,43 D	881.902,78 C
25/03/2022	186689	PAG BOLETO	3.292,64 D	878.610,14 C
25/03/2022	186931	PAG BOLETO	657,32 D	877.952,82 C
25/03/2022	132583	ENVIO TED	222,30 D	877.730,52 C
25/03/2022	133847	ENVIO TED	1.283,10 D	876.447,42 C
25/03/2022	132583	DOC/TED INTERNET	10,45 D	876.436,97 C
25/03/2022	133847	DOC/TED INTERNET	10,45 D	876.426,52 C
25/03/2022	022022	DB CEST PJ	327,00 D	876.099,52 C
25/03/2022	000000	MANUT CTA	49,00 D	876.050,52 C
28/03/2022	102313	PAG BOLETO	16.135,70 D	859.914,82 C
28/03/2022	102841	PAG BOLETO	825,89 D	859.088,93 C
28/03/2022	103684	PAG BOLETO	1.096,00 D	857.992,93 C
28/03/2022	104532	PAG BOLETO	500,31 D	857.492,62 C
28/03/2022	105134	PAG BOLETO	653,49 D	856.839,13 C
28/03/2022	159679	PAG BOLETO	1.347,36 D	855.491,77 C
28/03/2022	473977	PAG BOLETO	645,00 D	854.846,77 C
28/03/2022	474375	PAG BOLETO	86,82 D	854.759,95 C
28/03/2022	474950	PAG BOLETO	3.613,22 D	851.146,73 C
28/03/2022	475427	PAG BOLETO	397,00 D	850.749,73 C
28/03/2022	476234	PAG BOLETO	2.950,00 D	847.799,73 C
28/03/2022	477352	PAG BOLETO	3.805,00 D	843.994,73 C
28/03/2022	115380	ENVIO TED	1.117,55 D	842.877,18 C
28/03/2022	123191	ENVIO TED	87,30 D	842.789,88 C
28/03/2022	281606	ENVIO TEV	2.409,60 D	840.380,28 C
28/03/2022	115380	DOC/TED INTERNET	10,45 D	840.369,83 C
28/03/2022	123191	DOC/TED INTERNET	10,45 D	840.359,38 C
28/03/2022	000140	TR TEV IBC	1,20 D	840.358,18 C
29/03/2022	146723	PAG BOLETO	577,92 D	839.780,26 C
29/03/2022	153551	ENVIO TED	2.710,90 D	837.069,36 C
29/03/2022	291621	ENVIO TEV	251,10 D	836.818,26 C
29/03/2022	153551	DOC/TED INTERNET	10,45 D	836.807,81 C
29/03/2022	000140	TR TEV IBC	1,20 D	836.806,61 C
30/03/2022	237316	APLICACAO	800.000,00 D	36.806,61 C

31/03/2022	115589	DEVOL TED	2.891,20 C	39.697,81 C
31/03/2022	420039	PAG BOLETO	539,17 D	39.158,64 C
31/03/2022	438805	PAG BOLETO	361,00 D	38.797,64 C
31/03/2022	115589	ENVIO TED	2.891,20 D	35.906,44 C
31/03/2022	116071	ENVIO TED	763,46 D	35.142,98 C
31/03/2022	117648	ENVIO TED	318,00 D	34.824,98 C
31/03/2022	143847	ENVIO TED	1.492,40 D	33.332,58 C
31/03/2022	145445	ENVIO TED	3.025,10 D	30.307,48 C
31/03/2022	147117	ENVIO TED	313,50 D	29.993,98 C
31/03/2022	311521	ENVIO TEV	1.519,95 D	28.474,03 C
31/03/2022	311522	ENVIO TEV	4.465,36 D	24.008,67 C
31/03/2022	311609	ENVIO TEV	2.124,07 D	21.884,60 C
31/03/2022	115589	DOC/TED INTERNET	10,45 D	21.874,15 C
31/03/2022	116071	DOC/TED INTERNET	10,45 D	21.863,70 C
31/03/2022	117648	DOC/TED INTERNET	10,45 D	21.853,25 C
31/03/2022	143847	DOC/TED INTERNET	10,45 D	21.842,80 C
31/03/2022	145445	DOC/TED INTERNET	10,45 D	21.832,35 C
31/03/2022	147117	DOC/TED INTERNET	10,45 D	21.821,90 C
31/03/2022	000140	TR TEV IBC	1,20 D	21.820,70 C
31/03/2022	000140	TR TEV IBC	1,20 D	21.819,50 C
31/03/2022	000140	TR TEV IBC	1,20 D	21.818,30 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0 104