



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001524-7

Mês: Abril/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	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
01/04/2022	149293	DEVOL TED	3,00 C	21.821,30 C
01/04/2022	236982	PAG BOLETO	1.140,00 D	20.681,30 C
01/04/2022	237279	PAG BOLETO	487,50 D	20.193,80 C
01/04/2022	237570	PAG BOLETO	2.982,20 D	17.211,60 C
01/04/2022	480961	PAG BOLETO	1.026,00 D	16.185,60 C
01/04/2022	107808	ENVIO TED	2.891,20 D	13.294,40 C
01/04/2022	108527	ENVIO TED	34,10 D	13.260,30 C

01/04/2022	120148	ENVIO TED	500.000,00 D	486.739,70 D
01/04/2022	120314	ENVIO TED	72.000,00 D	558.739,70 D
01/04/2022	146923	ENVIO TED	3.844,50 D	562.584,20 D
01/04/2022	147543	ENVIO TED	1.120,00 D	563.704,20 D
01/04/2022	147704	ENVIO TED	264,48 D	563.968,68 D
01/04/2022	147931	ENVIO TED	1.316,40 D	565.285,08 D
01/04/2022	149293	ENVIO TED	3,00 D	565.288,08 D
01/04/2022	179191	ENVIO TED	2.000,00 D	567.288,08 D
01/04/2022	184232	ENVIO TED	484,00 D	567.772,08 D
01/04/2022	011616	ENVIO TEV	49.988,87 D	617.760,95 D
01/04/2022	011617	ENVIO TEV	49.988,87 D	667.749,82 D
01/04/2022	107808	DOC/TED INTERNET	10,45 D	667.760,27 D
01/04/2022	108527	DOC/TED INTERNET	10,45 D	667.770,72 D
01/04/2022	120148	DOC/TED INTERNET	10,45 D	667.781,17 D
01/04/2022	120314	DOC/TED INTERNET	10,45 D	667.791,62 D
01/04/2022	146923	DOC/TED INTERNET	10,45 D	667.802,07 D
01/04/2022	147543	DOC/TED INTERNET	10,45 D	667.812,52 D
01/04/2022	147704	DOC/TED INTERNET	10,45 D	667.822,97 D
01/04/2022	147931	DOC/TED INTERNET	10,45 D	667.833,42 D
01/04/2022	149293	DOC/TED INTERNET	10,45 D	667.843,87 D
01/04/2022	179191	DOC/TED INTERNET	10,45 D	667.854,32 D
01/04/2022	184232	DOC/TED INTERNET	10,45 D	667.864,77 D
01/04/2022	000140	TR TEV IBC	1,20 D	667.865,97 D
01/04/2022	000140	TR TEV IBC	1,20 D	667.867,17 D
01/04/2022	727220	RESG AUTOM	667.867,17 C	0,00 C
04/04/2022	614899	PAG BOLETO	3.006,39 D	3.006,39 D
04/04/2022	041025	TEV MESM T	167.891,89 D	170.898,28 D
04/04/2022	000140	TR TEV IBC	1,20 D	170.899,48 D
04/04/2022	727220	RESG AUTOM	170.899,48 C	0,00 C
05/04/2022	176653	DEVOL TED	9.367,02 C	9.367,02 C
05/04/2022	472775	PAG BOLETO	1.848,00 D	7.519,02 C
05/04/2022	473262	PAG BOLETO	653,49 D	6.865,53 C
05/04/2022	473645	PAG BOLETO	657,32 D	6.208,21 C
05/04/2022	474058	PAG BOLETO	10.016,42 D	3.808,21 D
05/04/2022	474400	PAG BOLETO	372,02 D	4.180,23 D
05/04/2022	151396	ENVIO TED	3.181,30 D	7.361,53 D
05/04/2022	176653	ENVIO TED	9.367,02 D	16.728,55 D
05/04/2022	051235	ENVIO TEV	1.078,00 D	17.806,55 D
05/04/2022	051517	ENVIO TEV	11.362,24 D	29.168,79 D

05/04/2022	051559	ENVIO TEV	9.785,00 D	38.953,79 D
05/04/2022	151396	DOC/TED INTERNET	10,45 D	38.964,24 D
05/04/2022	176653	DOC/TED INTERNET	10,45 D	38.974,69 D
05/04/2022	000140	TR TEV IBC	1,20 D	38.975,89 D
05/04/2022	000140	TR TEV IBC	1,20 D	38.977,09 D
05/04/2022	000140	TR TEV IBC	1,20 D	38.978,29 D
05/04/2022	727220	RESG AUTOM	38.978,29 C	0,00 C
06/04/2022	061650	CRED TEV	500.000,00 C	500.000,00 C
06/04/2022	503822	PG PREFEIT	3.105,57 D	496.894,43 C
06/04/2022	503896	PG PREFEIT	11.179,09 D	485.715,34 C
06/04/2022	503941	PG PREFEIT	10.892,72 D	474.822,62 C
07/04/2022	146978	PAG BOLETO	945,00 D	473.877,62 C
07/04/2022	298828	PAG BOLETO	2.982,21 D	470.895,41 C
07/04/2022	382433	PAG BOLETO	520,67 D	470.374,74 C
07/04/2022	383201	PAG BOLETO	64,32 D	470.310,42 C
07/04/2022	383802	PAG BOLETO	232,60 D	470.077,82 C
07/04/2022	384922	PAG BOLETO	884,81 D	469.193,01 C
07/04/2022	385559	PAG BOLETO	3.292,63 D	465.900,38 C
07/04/2022	386125	PAG BOLETO	6.061,50 D	459.838,88 C
07/04/2022	386643	PAG BOLETO	1.547,80 D	458.291,08 C
07/04/2022	451741	PAG BOLETO	1.721,00 D	456.570,08 C
07/04/2022	454778	PAG BOLETO	3.657,50 D	452.912,58 C
07/04/2022	576848	DEB P FGTS	68,40 D	452.844,18 C
07/04/2022	576890	DEB P FGTS	58.986,37 D	393.857,81 C
07/04/2022	985566	PAG FONE	227,20 D	393.630,61 C
07/04/2022	112611	ENVIO TED	9.367,02 D	384.263,59 C
07/04/2022	123053	ENVIO TED	920,00 D	383.343,59 C
07/04/2022	127255	ENVIO TED	501,00 D	382.842,59 C
07/04/2022	145134	ENVIO TED	1.511,28 D	381.331,31 C
07/04/2022	145332	ENVIO TED	1.060,50 D	380.270,81 C
07/04/2022	146704	ENVIO TED	346,16 D	379.924,65 C
07/04/2022	071216	ENVIO TEV	242,90 D	379.681,75 C
07/04/2022	071217	ENVIO TEV	247,26 D	379.434,49 C
07/04/2022	071217	ENVIO TEV	242,90 D	379.191,59 C
07/04/2022	071218	ENVIO TEV	794,50 D	378.397,09 C
07/04/2022	071219	ENVIO TEV	699,00 D	377.698,09 C
07/04/2022	071454	ENVIO TEV	618,00 D	377.080,09 C
07/04/2022	112611	DOC/TED INTERNET	10,45 D	377.069,64 C
07/04/2022	123053	DOC/TED INTERNET	10,45 D	377.059,19 C

07/04/2022	127255	DOC/TED INTERNET	10,45 D	377.048,74 C
07/04/2022	145134	DOC/TED INTERNET	10,45 D	377.038,29 C
07/04/2022	145332	DOC/TED INTERNET	10,45 D	377.027,84 C
07/04/2022	146704	DOC/TED INTERNET	10,45 D	377.017,39 C
07/04/2022	000140	TR TEV IBC	1,20 D	377.016,19 C
07/04/2022	000140	TR TEV IBC	1,20 D	377.014,99 C
07/04/2022	000140	TR TEV IBC	1,20 D	377.013,79 C
07/04/2022	000140	TR TEV IBC	1,20 D	377.012,59 C
07/04/2022	000140	TR TEV IBC	1,20 D	377.011,39 C
07/04/2022	000140	TR TEV IBC	1,20 D	377.010,19 C
08/04/2022	148154	DEVOL TED	1.800,00 C	378.810,19 C
08/04/2022	179640	DEVOL TED	1.800,00 C	380.610,19 C
08/04/2022	352742	PAG BOLETO	2.940,00 D	377.670,19 C
08/04/2022	353079	PAG BOLETO	880,00 D	376.790,19 C
08/04/2022	138946	ENVIO TED	702,20 D	376.087,99 C
08/04/2022	147952	ENVIO TED	856,80 D	375.231,19 C
08/04/2022	148154	ENVIO TED	1.800,00 D	373.431,19 C
08/04/2022	179640	ENVIO TED	1.800,00 D	371.631,19 C
08/04/2022	180227	ENVIO TED	50.935,60 D	320.695,59 C
08/04/2022	081005	ENVIO TEV	183,27 D	320.512,32 C
08/04/2022	138946	DOC/TED INTERNET	10,45 D	320.501,87 C
08/04/2022	147952	DOC/TED INTERNET	10,45 D	320.491,42 C
08/04/2022	148154	DOC/TED INTERNET	10,45 D	320.480,97 C
08/04/2022	179640	DOC/TED INTERNET	10,45 D	320.470,52 C
08/04/2022	180227	DOC/TED INTERNET	10,45 D	320.460,07 C
11/04/2022	035817	PAG BOLETO	2.005,50 D	318.454,57 C
11/04/2022	036456	PAG BOLETO	1.611,08 D	316.843,49 C
11/04/2022	600408	PAG BOLETO	670,67 D	316.172,82 C
11/04/2022	609829	PAG BOLETO	1.025,93 D	315.146,89 C
11/04/2022	610826	PAG BOLETO	22,80 D	315.124,09 C
11/04/2022	611285	PAG BOLETO	2.065,90 D	313.058,19 C
11/04/2022	611856	PAG BOLETO	599,30 D	312.458,89 C
11/04/2022	155802	ENVIO TED	1.800,00 D	310.658,89 C
11/04/2022	159303	ENVIO TED	1.183,20 D	309.475,69 C
11/04/2022	195484	ENVIO TED	19.432,39 D	290.043,30 C
11/04/2022	198578	ENVIO TED	1.712,02 D	288.331,28 C
11/04/2022	111624	ENVIO TEV	1.168,32 D	287.162,96 C
11/04/2022	000000	SALDO DIA		287.162,96 C

12/04/2022	140554	DEVOL TED	3.114,50 C	290.277,46 C
12/04/2022	167079	PAG BOLETO	4.041,40 D	286.236,06 C
12/04/2022	167547	PAG BOLETO	2.296,25 D	283.939,81 C
12/04/2022	168105	PAG BOLETO	2.375,00 D	281.564,81 C
12/04/2022	254552	PAG BOLETO	6.000,00 D	275.564,81 C
12/04/2022	124080	ENVIO TED	26,55 D	275.538,26 C
12/04/2022	125380	ENVIO TED	10.780,00 D	264.758,26 C
12/04/2022	125690	ENVIO TED	11.756,80 D	253.001,46 C
12/04/2022	126656	ENVIO TED	313,50 D	252.687,96 C
12/04/2022	140554	ENVIO TED	3.114,50 D	249.573,46 C
12/04/2022	000000	SALDO DIA		249.573,46 C
13/04/2022	136193	DEVOL TED	38.191,77 C	287.765,23 C
13/04/2022	215857	PAG BOLETO	584,70 D	287.180,53 C
13/04/2022	216060	PAG BOLETO	312,00 D	286.868,53 C
13/04/2022	216315	PAG BOLETO	1.347,36 D	285.521,17 C
13/04/2022	216562	PAG BOLETO	1.344,00 D	284.177,17 C
13/04/2022	216861	PAG BOLETO	2.072,00 D	282.105,17 C
13/04/2022	217062	PAG BOLETO	4.936,50 D	277.168,67 C
13/04/2022	217259	PAG BOLETO	675,20 D	276.493,47 C
13/04/2022	217496	PAG BOLETO	1.768,28 D	274.725,19 C
13/04/2022	217723	PAG BOLETO	2.470,00 D	272.255,19 C
13/04/2022	217967	PAG BOLETO	1.282,50 D	270.972,69 C
13/04/2022	218202	PAG BOLETO	2.470,00 D	268.502,69 C
13/04/2022	218424	PAG BOLETO	2.994,78 D	265.507,91 C
13/04/2022	230425	PAG BOLETO	882,00 D	264.625,91 C
13/04/2022	323824	PAG BOLETO	43.254,00 D	221.371,91 C
13/04/2022	382214	PAG BOLETO	82,04 D	221.289,87 C
13/04/2022	382709	PAG BOLETO	87,57 D	221.202,30 C
13/04/2022	382925	PAG BOLETO	526,24 D	220.676,06 C
13/04/2022	383152	PAG BOLETO	252,44 D	220.423,62 C
13/04/2022	445675	PAG DARF	55.700,03 D	164.723,59 C
13/04/2022	136193	ENVIO TED	38.191,77 D	126.531,82 C
13/04/2022	140226	ENVIO TED	14.000,00 D	112.531,82 C
13/04/2022	141616	ENVIO TED	4.592,50 D	107.939,32 C
13/04/2022	142173	ENVIO TED	3.800,92 D	104.138,40 C
13/04/2022	152687	ENVIO TED	3.114,50 D	101.023,90 C
13/04/2022	153275	ENVIO TED	4.447,50 D	96.576,40 C
13/04/2022	163638	ENVIO TED	28.500,00 D	68.076,40 C
13/04/2022	131240	ENVIO TEV	323,68 D	67.752,72 C

13/04/2022	131451	ENVIO TEV	249,46 D	67.503,26 C
13/04/2022	131602	ENVIO TEV	5.443,30 D	62.059,96 C
13/04/2022	140226	DOC/TED INTERNET	10,45 D	62.049,51 C
13/04/2022	141616	DOC/TED INTERNET	10,45 D	62.039,06 C
13/04/2022	142173	DOC/TED INTERNET	10,45 D	62.028,61 C
13/04/2022	152687	DOC/TED INTERNET	10,45 D	62.018,16 C
13/04/2022	153275	DOC/TED INTERNET	10,45 D	62.007,71 C
13/04/2022	163638	DOC/TED INTERNET	10,45 D	61.997,26 C
13/04/2022	000000	SALDO DIA		61.997,26 C
14/04/2022	295751	PAG BOLETO	1.344,00 D	60.653,26 C
14/04/2022	132123	ENVIO TED	367,74 D	60.285,52 C
14/04/2022	132735	ENVIO TED	2.700,00 D	57.585,52 C
14/04/2022	137336	ENVIO TED	5.865,62 D	51.719,90 C
14/04/2022	137648	ENVIO TED	39.323,15 D	12.396,75 C
14/04/2022	138301	ENVIO TED	3.040,00 D	9.356,75 C
14/04/2022	138593	ENVIO TED	7.038,75 D	2.318,00 C
14/04/2022	144522	ENVIO TED	10.839,67 D	8.521,67 D
14/04/2022	144984	ENVIO TED	9.768,64 D	18.290,31 D
14/04/2022	141406	ENVIO TEV	3.990,00 D	22.280,31 D
14/04/2022	132123	DOC/TED INTERNET	10,45 D	22.290,76 D
14/04/2022	132735	DOC/TED INTERNET	10,45 D	22.301,21 D
14/04/2022	137336	DOC/TED INTERNET	10,45 D	22.311,66 D
14/04/2022	137648	DOC/TED INTERNET	10,45 D	22.322,11 D
14/04/2022	138301	DOC/TED INTERNET	10,45 D	22.332,56 D
14/04/2022	138593	DOC/TED INTERNET	10,45 D	22.343,01 D
14/04/2022	144522	DOC/TED INTERNET	10,45 D	22.353,46 D
14/04/2022	144984	DOC/TED INTERNET	10,45 D	22.363,91 D
14/04/2022	727220	RESG AUTOM	22.363,91 C	0,00 C
14/04/2022	000000	SALDO DIA		0,00 C
18/04/2022	091209	PG ORG GOV	7.758,30 D	7.758,30 D
18/04/2022	125958	PG ORG GOV	146,64 D	7.904,94 D
18/04/2022	127325	PAG BOLETO	398,57 D	8.303,51 D
18/04/2022	137360	PG ORG GOV	86,31 D	8.389,82 D
18/04/2022	137440	PG ORG GOV	253,65 D	8.643,47 D
18/04/2022	137502	PG ORG GOV	49.289,49 D	57.932,96 D
18/04/2022	269692	PAG BOLETO	4.029,60 D	61.962,56 D
18/04/2022	312604	PAG AGUA	71,81 D	62.034,37 D
18/04/2022	796196	PAG BOLETO	825,00 D	62.859,37 D
18/04/2022	796639	PAG BOLETO	850,50 D	63.709,87 D

18/04/2022	797026	PAG BOLETO	333,80 D	64.043,67 D
18/04/2022	797397	PAG BOLETO	8.726,90 D	72.770,57 D
18/04/2022	798436	PAG BOLETO	233,85 D	73.004,42 D
18/04/2022	157255	ENVIO TED	1.390,94 D	74.395,36 D
18/04/2022	158046	ENVIO TED	560,00 D	74.955,36 D
18/04/2022	158793	ENVIO TED	88,65 D	75.044,01 D
18/04/2022	157255	DOC/TED INTERNET	10,45 D	75.054,46 D
18/04/2022	158046	DOC/TED INTERNET	10,45 D	75.064,91 D
18/04/2022	158793	DOC/TED INTERNET	10,45 D	75.075,36 D
18/04/2022	727220	RESG AUTOM	75.075,36 C	0,00 C
18/04/2022	000000	SALDO DIA		0,00 C
19/04/2022	159773	DEVOL TED	3.752,50 C	3.752,50 C
19/04/2022	004279	CRED TEV	482,52 C	4.235,02 C
19/04/2022	004800	CRED TEV	405,02 C	4.640,04 C
19/04/2022	042405	PG ORG GOV	6.987,80 D	2.347,76 D
19/04/2022	042727	PG ORG GOV	25.294,08 D	27.641,84 D
19/04/2022	168049	PAG BOLETO	5.832,48 D	33.474,32 D
19/04/2022	168282	PAG BOLETO	1.032,35 D	34.506,67 D
19/04/2022	122406	ENVIO TED	26,31 D	34.532,98 D
19/04/2022	154721	ENVIO TED	3.392,13 D	37.925,11 D
19/04/2022	155188	ENVIO TED	8.728,54 D	46.653,65 D
19/04/2022	155544	ENVIO TED	1.299,72 D	47.953,37 D
19/04/2022	159773	ENVIO TED	3.752,50 D	51.705,87 D
19/04/2022	160159	ENVIO TED	37,03 D	51.742,90 D
19/04/2022	160323	ENVIO TED	571,42 D	52.314,32 D
19/04/2022	122406	DOC/TED INTERNET	10,45 D	52.324,77 D
19/04/2022	154721	DOC/TED INTERNET	10,45 D	52.335,22 D
19/04/2022	155188	DOC/TED INTERNET	10,45 D	52.345,67 D
19/04/2022	155544	DOC/TED INTERNET	10,45 D	52.356,12 D
19/04/2022	159773	DOC/TED INTERNET	10,45 D	52.366,57 D
19/04/2022	160159	DOC/TED INTERNET	10,45 D	52.377,02 D
19/04/2022	160323	DOC/TED INTERNET	10,45 D	52.387,47 D
19/04/2022	727220	RESG AUTOM	52.387,47 C	0,00 C
19/04/2022	000000	SALDO DIA		0,00 C
20/04/2022	550721	PAG BOLETO	160,00 D	160,00 D
20/04/2022	551062	PAG BOLETO	1.176,00 D	1.336,00 D
20/04/2022	551421	PAG BOLETO	627,90 D	1.963,90 D
20/04/2022	551768	PAG BOLETO	110,00 D	2.073,90 D

20/04/2022	552139	PAG BOLETO	3.600,00 D	5.673,90 D
20/04/2022	552506	PAG BOLETO	5.580,00 D	11.253,90 D
20/04/2022	552879	PAG BOLETO	143,00 D	11.396,90 D
20/04/2022	553287	PAG BOLETO	27.736,75 D	39.133,65 D
20/04/2022	591759	PAG BOLETO	2.515,92 D	41.649,57 D
20/04/2022	631361	PAG BOLETO	327,75 D	41.977,32 D
20/04/2022	181902	ENVIO TED	425,00 D	42.402,32 D
20/04/2022	182584	ENVIO TED	11.132,13 D	53.534,45 D
20/04/2022	183066	ENVIO TED	38.191,77 D	91.726,22 D
20/04/2022	183393	ENVIO TED	5.936,36 D	97.662,58 D
20/04/2022	186473	ENVIO TED	24.000,00 D	121.662,58 D
20/04/2022	187458	ENVIO TED	3.847,50 D	125.510,08 D
20/04/2022	189326	ENVIO TED	3.752,50 D	129.262,58 D
20/04/2022	200948	ENVIO TEV	5.132,24 D	134.394,82 D
20/04/2022	201644	ENVIO TEV	482,52 D	134.877,34 D
20/04/2022	181902	DOC/TED INTERNET	10,45 D	134.887,79 D
20/04/2022	182584	DOC/TED INTERNET	10,45 D	134.898,24 D
20/04/2022	183066	DOC/TED INTERNET	10,45 D	134.908,69 D
20/04/2022	183393	DOC/TED INTERNET	10,45 D	134.919,14 D
20/04/2022	186473	DOC/TED INTERNET	10,45 D	134.929,59 D
20/04/2022	187458	DOC/TED INTERNET	10,45 D	134.940,04 D
20/04/2022	189326	DOC/TED INTERNET	10,45 D	134.950,49 D
20/04/2022	727220	RESG AUTOM	134.950,49 C	0,00 C
20/04/2022	000000	SALDO DIA		0,00 C
22/04/2022	370450	PAG BOLETO	564,40 D	564,40 D
22/04/2022	370645	PAG BOLETO	537,00 D	1.101,40 D
22/04/2022	134697	ENVIO TED	1.175,00 D	2.276,40 D
22/04/2022	134936	ENVIO TED	1.883,76 D	4.160,16 D
22/04/2022	135077	ENVIO TED	1.678,34 D	5.838,50 D
22/04/2022	136158	ENVIO TED	3.800,00 D	9.638,50 D
22/04/2022	134697	DOC/TED INTERNET	10,45 D	9.648,95 D
22/04/2022	134936	DOC/TED INTERNET	10,45 D	9.659,40 D
22/04/2022	135077	DOC/TED INTERNET	10,45 D	9.669,85 D
22/04/2022	136158	DOC/TED INTERNET	10,45 D	9.680,30 D
22/04/2022	727220	RESG AUTOM	9.680,30 C	0,00 C
22/04/2022	000000	SALDO DIA		0,00 C
25/04/2022	412742	PAG BOLETO	884,81 D	884,81 D
25/04/2022	413194	PAG BOLETO	3.292,63 D	4.177,44 D
25/04/2022	413669	PAG BOLETO	6.061,50 D	10.238,94 D

25/04/2022	414217	PAG BOLETO	2.160,00 D	12.398,94 D
25/04/2022	414702	PAG BOLETO	670,66 D	13.069,60 D
25/04/2022	415163	PAG BOLETO	1.025,94 D	14.095,54 D
25/04/2022	415618	PAG BOLETO	504,00 D	14.599,54 D
25/04/2022	416049	PAG BOLETO	22,80 D	14.622,34 D
25/04/2022	416885	PAG BOLETO	880,00 D	15.502,34 D
25/04/2022	545676	PAG BOLETO	229,14 D	15.731,48 D
25/04/2022	546003	PAG BOLETO	16.202,07 D	31.933,55 D
25/04/2022	560887	PAG BOLETO	2.500,00 D	34.433,55 D
25/04/2022	125242	ENVIO TED	1.175,00 D	35.608,55 D
25/04/2022	147223	ENVIO TED	1.032,35 D	36.640,90 D
25/04/2022	147827	ENVIO TED	1.187,50 D	37.828,40 D
25/04/2022	151698	ENVIO TED	925,00 D	38.753,40 D
25/04/2022	151921	ENVIO TED	9.552,40 D	48.305,80 D
25/04/2022	125242	DOC/TED INTERNET	10,45 D	48.316,25 D
25/04/2022	147223	DOC/TED INTERNET	10,45 D	48.326,70 D
25/04/2022	147827	DOC/TED INTERNET	10,45 D	48.337,15 D
25/04/2022	151698	DOC/TED INTERNET	10,45 D	48.347,60 D
25/04/2022	151921	DOC/TED INTERNET	10,45 D	48.358,05 D
25/04/2022	000000	MANUT CTA	49,00 D	48.407,05 D
25/04/2022	727220	RESG AUTOM	48.407,05 C	0,00 C
25/04/2022	000000	SALDO DIA		0,00 C
26/04/2022	261140	ENVIO TEV	815,20 D	815,20 D
26/04/2022	727220	RESG AUTOM	815,20 C	0,00 C
26/04/2022	000000	SALDO DIA		0,00 C
27/04/2022	271648	CRED TEV	442,00 C	442,00 C
27/04/2022	110082	PAG BOLETO	590,66 D	148,66 D
27/04/2022	110261	PAG BOLETO	590,66 D	739,32 D
27/04/2022	131631	PAG BOLETO	1.500,00 D	2.239,32 D
27/04/2022	727220	RESG AUTOM	2.239,32 C	0,00 C
27/04/2022	000000	SALDO DIA		0,00 C
28/04/2022	112065	ENVIO TED	41,90 D	41,90 D
28/04/2022	152464	ENVIO TED	1.239,97 D	1.281,87 D
28/04/2022	112065	DOC/TED INTERNET	10,45 D	1.292,32 D
28/04/2022	152464	DOC/TED INTERNET	10,45 D	1.302,77 D
28/04/2022	727220	RESG AUTOM	1.302,77 C	0,00 C
28/04/2022	000000	SALDO DIA		0,00 C
29/04/2022	290828	CRED TEV	500.000,00 C	500.000,00 C
29/04/2022	290828	CRED TEV	500.000,00 C	1.000.000,00 C

29/04/2022	290828	CRED TEV	116.295,59 C	1.116.295,59 C
29/04/2022	083177	PAG BOLETO	4.029,60 D	1.112.265,99 C
29/04/2022	204725	PAG BOLETO	5.346,00 D	1.106.919,99 C
29/04/2022	250140	PAG BOLETO	316,60 D	1.106.603,39 C
29/04/2022	250380	PAG BOLETO	221,62 D	1.106.381,77 C
29/04/2022	250640	PAG BOLETO	1.036,80 D	1.105.344,97 C
29/04/2022	250894	PAG BOLETO	795,00 D	1.104.549,97 C
29/04/2022	251120	PAG BOLETO	519,80 D	1.104.030,17 C
29/04/2022	113712	ENVIO TED	1.322,86 D	1.102.707,31 C
29/04/2022	151696	ENVIO TED	3.652,33 D	1.099.054,98 C
29/04/2022	175739	ENVIO TED	23.942,06 D	1.075.112,92 C
29/04/2022	113712	DOC/TED INTERNET	10,45 D	1.075.102,47 C
29/04/2022	151696	DOC/TED INTERNET	10,45 D	1.075.092,02 C
29/04/2022	175739	DOC/TED INTERNET	10,45 D	1.075.081,57 C
29/04/2022	000000	SALDO DIA		1.075.081,57 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0 104