



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00901693-9

Data: 15/09/2022 - 08:06

Mês: Agosto/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/08/2022	273914	PAG BOLETO	997,91 D	997,91 D
01/08/2022	300493	CHEQ COMP	33.524,20 D	34.522,11 D
01/08/2022	409727	PAG FORNEC	33.753,52 D	68.275,63 D
01/08/2022	409727	PAG FORNEC	16.985,20 D	85.260,83 D
01/08/2022	409727	DEB TARIFA	20,00 D	85.280,83 D
01/08/2022	727220	RESG AUTOM	85.280,83 C	0,00 C
01/08/2022	000000	SALDO DIA		0,00 C
02/08/2022	409727	PAG FORNEC	6.950,69 D	6.950,69 D
02/08/2022	409727	DEB TARIFA	25,00 D	6.975,69 D
02/08/2022	727220	RESG AUTOM	6.975,69 C	0,00 C
02/08/2022	000000	SALDO DIA		0,00 C
03/08/2022	230508	RESGATE	2.000.000,00 C	2.000.000,00 C
03/08/2022	409727	EST PG FOR	4.712,00 C	2.004.712,00 C
03/08/2022	001002	CRED.AUTOR	920,00 C	2.005.632,00 C
03/08/2022	168455	ENVIO TED	1.304.601,03 D	701.030,97 C
03/08/2022	031649	ENVIO TEV	204.336,24 D	496.694,73 C
03/08/2022	409727	PAG FORNEC	1.750,00 D	494.944,73 C
03/08/2022	409727	PAG FORNEC	19.677,08 D	475.267,65 C
03/08/2022	000000	SALDO DIA		475.267,65 C
04/08/2022	409727	EST PG FOR	3.556,63 C	478.824,28 C
04/08/2022	409727	EST PG FOR	11.364,78 C	490.189,06 C
04/08/2022	591974	DEB P FGTS	2.900,01 D	487.289,05 C
04/08/2022	592038	DEB P FGTS	561,27 D	486.727,78 C
04/08/2022	592109	DEB P FGTS	1.703,43 D	485.024,35 C
04/08/2022	592242	DEB P FGTS	3.369,68 D	481.654,67 C
04/08/2022	592307	DEB P FGTS	1.733,83 D	479.920,84 C
04/08/2022	595803	DEB P FGTS	123.727,85 D	356.192,99 C

04/08/2022	596048	DEB P FGTS	159,42 D	356.033,57 C
04/08/2022	596153	DEB P FGTS	3.400,57 D	352.633,00 C
04/08/2022	596781	DEB P FGTS	6.374,36 D	346.258,64 C
04/08/2022	596953	DEB P FGTS	3.089,52 D	343.169,12 C
04/08/2022	597035	DEB P FGTS	1.920,94 D	341.248,18 C
04/08/2022	597132	DEB P FGTS	36.697,10 D	304.551,08 C
04/08/2022	597213	DEB P FGTS	9.890,34 D	294.660,74 C
04/08/2022	597287	DEB P FGTS	18.554,93 D	276.105,81 C
04/08/2022	597376	DEB P FGTS	1.093,12 D	275.012,69 C
04/08/2022	597458	DEB P FGTS	9.142,77 D	265.869,92 C
04/08/2022	597603	DEB P FGTS	19.022,64 D	246.847,28 C
04/08/2022	597686	DEB P FGTS	4.541,61 D	242.305,67 C
04/08/2022	597831	DEB P FGTS	1.554,69 D	240.750,98 C
04/08/2022	409727	PAG FORNEC	53.720,66 D	187.030,32 C
04/08/2022	409727	PAG FORNEC	209.451,20 D	22.420,88 D
04/08/2022	409727	DEB TARIFA	35,00 D	22.455,88 D
04/08/2022	727220	RESG AUTOM	22.455,88 C	0,00 C
04/08/2022	000000	SALDO DIA		0,00 C
05/08/2022	409727	PAG FORNEC	17.256,01 D	17.256,01 D
05/08/2022	409727	DEB TARIFA	130,00 D	17.386,01 D
05/08/2022	727220	RESG AUTOM	17.386,01 C	0,00 C
05/08/2022	000000	SALDO DIA		0,00 C
08/08/2022	241828	RESGATE	600.000,00 C	600.000,00 C
08/08/2022	000033	CRED TED	453,73 C	600.453,73 C
08/08/2022	765052	PG PREFEIT	13.394,20 D	587.059,53 C
08/08/2022	766235	PG PREFEIT	4.750,19 D	582.309,34 C
08/08/2022	300494	CHEQ COMP	1.400,00 D	580.909,34 C
08/08/2022	409727	PAG FORNEC	320.991,45 D	259.917,89 C
08/08/2022	409727	PAG FORNEC	236.896,06 D	23.021,83 C
08/08/2022	409727	DEB TARIFA	15,00 D	23.006,83 C
08/08/2022	000000	SALDO DIA		23.006,83 C
09/08/2022	409727	PAG FORNEC	3.356,44 D	19.650,39 C
09/08/2022	409727	PAG FORNEC	56.333,60 D	36.683,21 D
09/08/2022	409727	DEB TARIFA	145,00 D	36.828,21 D
09/08/2022	727220	RESG AUTOM	36.828,21 C	0,00 C
09/08/2022	000000	SALDO DIA		0,00 C
10/08/2022	353195	RESGATE	400.000,00 C	400.000,00 C
10/08/2022	409727	PAG FORNEC	7.981,81 D	392.018,19 C
10/08/2022	409727	DEB TARIFA	15,00 D	392.003,19 C

10/08/2022	000000	SALDO DIA		392.003,19 C
11/08/2022	409727	PAG FORNEC	3.101,00 D	388.902,19 C
11/08/2022	409727	PAG FORNEC	169.537,22 D	219.364,97 C
11/08/2022	000000	SALDO DIA		219.364,97 C
12/08/2022	409727	EST PG FOR	3.062,00 C	222.426,97 C
12/08/2022	121533	CRED PIX	68,20 C	222.495,17 C
12/08/2022	409727	DB PAG FOR	1.500,40 D	220.994,77 C
12/08/2022	409727	DB PAG FOR	48.966,54 D	172.028,23 C
12/08/2022	409727	DEB TARIFA	70,00 D	171.958,23 C
12/08/2022	000000	SALDO DIA		171.958,23 C
15/08/2022	409727	EST PG FOR	1.056,09 C	173.014,32 C
15/08/2022	785309	PAG BOLETO	500,00 D	172.514,32 C
15/08/2022	409727	DB PAG FOR	70.443,20 D	102.071,12 C
15/08/2022	409727	DB PAG FOR	23.509,57 D	78.561,55 C
15/08/2022	409727	DEB TARIFA	55,00 D	78.506,55 C
15/08/2022	000000	SALDO DIA		78.506,55 C
16/08/2022	561852	RESGATE	1.000.000,00 C	1.078.506,55 C
16/08/2022	409727	DB PAG FOR	142.857,85 D	935.648,70 C
16/08/2022	300495	CHEQ COMP	3.062,00 D	932.586,70 C
16/08/2022	409727	DEB TARIFA	145,00 D	932.441,70 C
16/08/2022	000000	SALDO DIA		932.441,70 C
17/08/2022	409727	EST PG FOR	11.989,80 C	944.431,50 C
17/08/2022	409727	EST PG FOR	2.346,25 C	946.777,75 C
17/08/2022	000341	CRED TED	5.412,36 C	952.190,11 C
17/08/2022	409727	DB PAG FOR	29.876,60 D	922.313,51 C
17/08/2022	409727	DB PAG FOR	516.049,28 D	406.264,23 C
17/08/2022	000000	SALDO DIA		406.264,23 C
18/08/2022	344362	RESGATE	500.000,00 C	906.264,23 C
18/08/2022	170709	UG530401	296.413,64 C	1.202.677,87 C
18/08/2022	170709	UG530401	296.413,64 C	1.499.091,51 C
18/08/2022	012172	PG ORG GOV	43.658,20 D	1.455.433,31 C
18/08/2022	012667	PG ORG GOV	2.991,00 D	1.452.442,31 C
18/08/2022	013607	PG ORG GOV	16.114,07 D	1.436.328,24 C
18/08/2022	014544	PG ORG GOV	55.052,09 D	1.381.276,15 C
18/08/2022	015189	PG ORG GOV	5.982,00 D	1.375.294,15 C
18/08/2022	015490	PG ORG GOV	1.296,10 D	1.373.998,05 C
18/08/2022	016228	PG ORG GOV	754,01 D	1.373.244,04 C
18/08/2022	016628	PG ORG GOV	7.612,00 D	1.365.632,04 C
18/08/2022	017090	PG ORG GOV	67.238,71 D	1.298.393,33 C

18/08/2022	017509	PG ORG GOV	597,78 D	1.297.795,55 C
18/08/2022	017789	PG ORG GOV	120.372,39 D	1.177.423,16 C
18/08/2022	018075	PG ORG GOV	18.971,20 D	1.158.451,96 C
18/08/2022	018553	PG ORG GOV	372,00 D	1.158.079,96 C
18/08/2022	142419	ENVIO TED	112.311,46 D	1.045.768,50 C
18/08/2022	409727	DB PAG FOR	109.796,34 D	935.972,16 C
18/08/2022	409727	DEB TARIFA	340,00 D	935.632,16 C
18/08/2022	000000	SALDO DIA		935.632,16 C
19/08/2022	170709	UG530401	296.413,64 C	1.232.045,80 C
19/08/2022	409727	EST PG FOR	3.802,70 C	1.235.848,50 C
19/08/2022	409727	DB PAG FOR	170.566,69 D	1.065.281,81 C
19/08/2022	000000	SALDO DIA		1.065.281,81 C
22/08/2022	170709	UG530401	1.836.083,02 C	2.901.364,83 C
22/08/2022	409727	DB PAG FOR	33.333,76 D	2.868.031,07 C
22/08/2022	409727	DB PAG FOR	73.086,75 D	2.794.944,32 C
22/08/2022	300496	CHEQ COMP	32.737,80 D	2.762.206,52 C
22/08/2022	409727	DEB TARIFA	85,00 D	2.762.121,52 C
22/08/2022	000000	SALDO DIA		2.762.121,52 C
23/08/2022	237740	APLICACAO	2.000.000,00 D	762.121,52 C
23/08/2022	231151	CRED TEV	1.878.924,49 C	2.641.046,01 C
23/08/2022	409727	DEB TARIFA	25,00 D	2.641.021,01 C
23/08/2022	000000	SALDO DIA		2.641.021,01 C
24/08/2022	409727	EST PG FOR	14,00 C	2.641.035,01 C
24/08/2022	409727	DB PAG FOR	115.833,79 D	2.525.201,22 C
24/08/2022	409727	DB PAG FOR	245.250,40 D	2.279.950,82 C
24/08/2022	000000	SALDO DIA		2.279.950,82 C
25/08/2022	226668	APLICACAO	2.000.000,00 D	279.950,82 C
25/08/2022	409727	EST PG FOR	14,00 C	279.964,82 C
25/08/2022	139181	ENVIO TED	4.341,41 D	275.623,41 C
25/08/2022	409727	DB PAG FOR	47.112,87 D	228.510,54 C
25/08/2022	409727	DB PAG FOR	127.888,48 D	100.622,06 C
25/08/2022	409727	DEB TARIFA	140,00 D	100.482,06 C
25/08/2022	000000	SALDO DIA		100.482,06 C
26/08/2022	409727	DEB TARIFA	65,00 D	100.417,06 C
26/08/2022	000000	SALDO DIA		100.417,06 C
29/08/2022	560606	PAG BOLETO	5.654,28 D	94.762,78 C
29/08/2022	563739	PAG BOLETO	806,42 D	93.956,36 C
29/08/2022	156550	ENVIO TED	66.683,67 D	27.272,69 C

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29/08/2022	409727	DB PAG FOR	15.107,74 D	12.164,95 C
29/08/2022	409727	DB PAG FOR	6.215,11 D	5.949,84 C
29/08/2022	000000	SALDO DIA		5.949,84 C
30/08/2022	409727	DB PAG FOR	80.162,63 D	74.212,79 D
30/08/2022	409727	DB PAG FOR	938.521,09 D	1.012.733,88 D
30/08/2022	409727	DEB TARIFA	25,00 D	1.012.758,88 D
30/08/2022	727220	RESG AUTOM	1.012.758,88 C	0,00 C
30/08/2022	000000	SALDO DIA		0,00 C
31/08/2022	353806	PAG BOLETO	990,42 D	990,42 D
31/08/2022	409727	DB PAG FOR	16.502,80 D	17.493,22 D
31/08/2022	409727	DB PAG FOR	23.582,00 D	41.075,22 D
31/08/2022	409727	DEB TARIFA	340,00 D	41.415,22 D
31/08/2022	727220	RESG AUTOM	41.415,22 C	0,00 C
31/08/2022	000000	SALDO DIA		0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Alô CAIXA: 0800 104 0 104