

4.5 EXTRATO BANCÁRIO CONTA CORRENTE

Apresentar extratos bancários de todas as contas correntes da unidade nos formatos PDF (Portable Document Format) e CSV (comma-separated values).



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00001575-1

Data: 04/05/2022 - 13:32

Mês: Abril/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	701.972,93 C
31/03/2022	110913	DEVOL TED	5.515,00 C	707.487,93 C
31/03/2022	065993	PAG BOLETO	3.009,60 D	704.478,33 C
31/03/2022	110121	ENVIO TED	1.450,60 D	703.027,73 C
31/03/2022	110556	ENVIO TED	626,00 D	702.401,73 C
31/03/2022	110913	ENVIO TED	5.515,00 D	696.886,73 C
31/03/2022	112530	ENVIO TED	3.593,03 D	693.293,70 C
31/03/2022	113257	ENVIO TED	849,55 D	692.444,15 C
31/03/2022	114449	ENVIO TED	1.591,41 D	690.852,74 C
31/03/2022	114950	ENVIO TED	3.614,75 D	687.237,99 C
31/03/2022	110121	DOC/TED INTERNET	10,45 D	687.227,54 C
31/03/2022	110556	DOC/TED INTERNET	10,45 D	687.217,09 C
31/03/2022	110913	DOC/TED INTERNET	10,45 D	687.206,64 C
31/03/2022	112530	DOC/TED INTERNET	10,45 D	687.196,19 C
31/03/2022	113257	DOC/TED INTERNET	10,45 D	687.185,74 C
31/03/2022	114449	DOC/TED INTERNET	10,45 D	687.175,29 C
31/03/2022	114950	DOC/TED INTERNET	10,45 D	687.164,84 C
04/04/2022	041737	TEV MESM T	30.985,09 D	656.179,75 C
04/04/2022	000140	TR TEV IBC	1,20 D	656.178,55 C
06/04/2022	061650	CRED TEV	500.000,00 C	1.156.178,55 C
06/04/2022	407678	PAG BOLETO	703,00 D	1.155.475,55 C
06/04/2022	407848	PAG BOLETO	760,00 D	1.154.715,55 C
06/04/2022	145309	ENVIO TED	500,00 D	1.154.215,55 C
06/04/2022	145645	ENVIO TED	4.050,00 D	1.150.165,55 C
06/04/2022	146873	ENVIO TED	1.700,00 D	1.148.465,55 C
06/04/2022	158221	ENVIO TED	234.000,00 D	914.465,55 C
06/04/2022	061537	ENVIO TEV	3.657,50 D	910.808,05 C
06/04/2022	145309	DOC/TED INTERNET	10,45 D	910.797,60 C

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06/04/2022	145645	DOC/TED INTERNET	10,45 D	910.787,15 C
06/04/2022	146873	DOC/TED INTERNET	10,45 D	910.776,70 C
06/04/2022	158221	DOC/TED INTERNET	10,45 D	910.766,25 C
06/04/2022	000140	TR TEV IBC	1,20 D	910.765,05 C
07/04/2022	070914	TEV MESM T	21.137,06 D	889.627,99 C
07/04/2022	000140	TR TEV IBC	1,20 D	889.626,79 C
08/04/2022	516431	PAG BOLETO	37.384,99 D	852.241,80 C
08/04/2022	517091	PAG BOLETO	9.814,83 D	842.426,97 C
08/04/2022	517636	PAG BOLETO	3.815,00 D	838.611,97 C
08/04/2022	518142	PAG BOLETO	2.005,50 D	836.606,47 C
08/04/2022	518687	PAG BOLETO	2.250,00 D	834.356,47 C
08/04/2022	519384	PAG BOLETO	1.005,33 D	833.351,14 C
08/04/2022	520843	PAG BOLETO	346,60 D	833.004,54 C
08/04/2022	521419	PAG BOLETO	880,00 D	832.124,54 C
08/04/2022	521911	PAG BOLETO	437,75 D	831.686,79 C
08/04/2022	115294	ENVIO TED	5.515,00 D	826.171,79 C
08/04/2022	115505	ENVIO TED	230,00 D	825.941,79 C
08/04/2022	115746	ENVIO TED	650,00 D	825.291,79 C
08/04/2022	117341	ENVIO TED	3.200,00 D	822.091,79 C
08/04/2022	117687	ENVIO TED	24.000,00 D	798.091,79 C
08/04/2022	115294	DOC/TED INTERNET	10,45 D	798.081,34 C
08/04/2022	115505	DOC/TED INTERNET	10,45 D	798.070,89 C
08/04/2022	115746	DOC/TED INTERNET	10,45 D	798.060,44 C
08/04/2022	117341	DOC/TED INTERNET	10,45 D	798.049,99 C
08/04/2022	117687	DOC/TED INTERNET	10,45 D	798.039,54 C
11/04/2022	189407	PG PREFEIT	16,50 D	798.023,04 C
11/04/2022	917621	PAG BOLETO	2.390,00 D	795.633,04 C
11/04/2022	918582	PAG BOLETO	791,00 D	794.842,04 C
11/04/2022	920452	PAG BOLETO	570,00 D	794.272,04 C
11/04/2022	150390	ENVIO TED	31.742,00 D	762.530,04 C
11/04/2022	152376	ENVIO TED	943,23 D	761.586,81 C
11/04/2022	152818	ENVIO TED	4.372,08 D	757.214,73 C
11/04/2022	153187	ENVIO TED	11.106,25 D	746.108,48 C
11/04/2022	153671	ENVIO TED	123,00 D	745.985,48 C
11/04/2022	154702	ENVIO TED	317,85 D	745.667,63 C
11/04/2022	155129	ENVIO TED	297,00 D	745.370,63 C
11/04/2022	000000	SALDO DIA		745.370,63 C
12/04/2022	400330	PAG BOLETO	3.009,60 D	742.361,03 C
12/04/2022	000000	SALDO DIA		742.361,03 C


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13/04/2022	130731	DEVOL TED	3.875,00 C	746.236,03 C
13/04/2022	390667	PAG BOLETO	4.734,20 D	741.501,83 C
13/04/2022	391047	PAG BOLETO	2.994,78 D	738.507,05 C
13/04/2022	392099	PAG BOLETO	429,00 D	738.078,05 C
13/04/2022	394058	PAG BOLETO	1.760,00 D	736.318,05 C
13/04/2022	395095	PAG BOLETO	1.036,63 D	735.281,42 C
13/04/2022	115125	ENVIO TED	836,42 D	734.445,00 C
13/04/2022	116840	ENVIO TED	2.155,78 D	732.289,22 C
13/04/2022	117368	ENVIO TED	6.908,30 D	725.380,92 C
13/04/2022	118208	ENVIO TED	1.077,23 D	724.303,69 C
13/04/2022	119298	ENVIO TED	400,00 D	723.903,69 C
13/04/2022	120929	ENVIO TED	541,00 D	723.362,69 C
13/04/2022	121320	ENVIO TED	924,20 D	722.438,49 C
13/04/2022	121599	ENVIO TED	489,60 D	721.948,89 C
13/04/2022	121742	ENVIO TED	507,24 D	721.441,65 C
13/04/2022	122881	ENVIO TED	1.647,09 D	719.794,56 C
13/04/2022	124105	ENVIO TED	2.090,00 D	717.704,56 C
13/04/2022	124882	ENVIO TED	646,80 D	717.057,76 C
13/04/2022	126752	ENVIO TED	8.082,80 D	708.974,96 C
13/04/2022	127114	ENVIO TED	143,46 D	708.831,50 C
13/04/2022	127360	ENVIO TED	406,05 D	708.425,45 C
13/04/2022	128676	ENVIO TED	2.971,59 D	705.453,86 C
13/04/2022	130731	ENVIO TED	3.875,00 D	701.578,86 C
13/04/2022	132677	ENVIO TED	889,80 D	700.689,06 C
13/04/2022	134781	ENVIO TED	4.153,75 D	696.535,31 C
13/04/2022	135229	ENVIO TED	6.887,50 D	689.647,81 C
13/04/2022	135582	ENVIO TED	9.310,00 D	680.337,81 C
13/04/2022	131604	ENVIO TEV	2.690,00 D	677.647,81 C
13/04/2022	131608	ENVIO TEV	734,66 D	676.913,15 C
13/04/2022	131612	ENVIO TEV	3.679,44 D	673.233,71 C
13/04/2022	131613	ENVIO TEV	669,00 D	672.564,71 C
13/04/2022	131616	ENVIO TEV	444,00 D	672.120,71 C
13/04/2022	000000	SALDO DIA		672.120,71 C
14/04/2022	136912	DOC ELET	31,35 C	672.152,06 C
14/04/2022	000000	SALDO DIA		672.152,06 C
18/04/2022	181535	CRED TEV	2.775,00 C	674.927,06 C
18/04/2022	181536	CRED TEV	2.610,06 C	677.537,12 C
18/04/2022	000000	SALDO DIA		677.537,12 C
19/04/2022	110655	DEVOL TED	2.533,95 C	680.071,07 C


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19/04/2022	104654	DEVOL TED	3.300,00 C	683.371,07 C
19/04/2022	437256	PAG BOLETO	285,00 D	683.086,07 C
19/04/2022	437566	PAG BOLETO	700,43 D	682.385,64 C
19/04/2022	437886	PAG BOLETO	435,81 D	681.949,83 C
19/04/2022	894583	PG ORG GOV	6.898,27 D	675.051,56 C
19/04/2022	894684	PG ORG GOV	4.933,83 D	670.117,73 C
19/04/2022	104167	ENVIO TED	110,00 D	670.007,73 C
19/04/2022	104480	ENVIO TED	3.875,00 D	666.132,73 C
19/04/2022	104536	ENVIO TED	5.865,63 D	660.267,10 C
19/04/2022	104654	ENVIO TED	3.300,00 D	656.967,10 C
19/04/2022	105014	ENVIO TED	2.346,25 D	654.620,85 C
19/04/2022	105090	ENVIO TED	4.692,50 D	649.928,35 C
19/04/2022	105214	ENVIO TED	2.064,70 D	647.863,65 C
19/04/2022	105266	ENVIO TED	5.865,63 D	641.998,02 C
19/04/2022	105338	ENVIO TED	4.974,05 D	637.023,97 C
19/04/2022	105801	ENVIO TED	2.346,25 D	634.677,72 C
19/04/2022	105949	ENVIO TED	4.692,50 D	629.985,22 C
19/04/2022	106107	ENVIO TED	7.648,78 D	622.336,44 C
19/04/2022	106195	ENVIO TED	11.825,10 D	610.511,34 C
19/04/2022	106295	ENVIO TED	1.266,98 D	609.244,36 C
19/04/2022	106440	ENVIO TED	3.519,38 D	605.724,98 C
19/04/2022	106552	ENVIO TED	1.173,13 D	604.551,85 C
19/04/2022	106658	ENVIO TED	9.854,25 D	594.697,60 C
19/04/2022	106848	ENVIO TED	2.064,70 D	592.632,90 C
19/04/2022	106929	ENVIO TED	6.334,88 D	586.298,02 C
19/04/2022	107081	ENVIO TED	1.173,13 D	585.124,89 C
19/04/2022	107183	ENVIO TED	2.346,25 D	582.778,64 C
19/04/2022	107895	ENVIO TED	4.692,50 D	578.086,14 C
19/04/2022	108204	ENVIO TED	4.129,40 D	573.956,74 C
19/04/2022	108323	ENVIO TED	1.173,13 D	572.783,61 C
19/04/2022	108446	ENVIO TED	2.064,70 D	570.718,91 C
19/04/2022	109115	ENVIO TED	3.519,38 D	567.199,53 C
19/04/2022	109495	ENVIO TED	10.464,28 D	556.735,25 C
19/04/2022	109653	ENVIO TED	4.692,50 D	552.042,75 C
19/04/2022	109788	ENVIO TED	7.648,78 D	544.393,97 C
19/04/2022	109977	ENVIO TED	3.519,38 D	540.874,59 C
19/04/2022	110478	ENVIO TED	7.789,55 D	533.085,04 C
19/04/2022	110655	ENVIO TED	2.533,95 D	530.551,09 C


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19/04/2022	110772	ENVIO TED	2.346,25 D	528.204,84 C
19/04/2022	111193	ENVIO TED	5.161,75 D	523.043,09 C
19/04/2022	111294	ENVIO TED	5.067,90 D	517.975,19 C
19/04/2022	111437	ENVIO TED	4.442,50 D	513.532,69 C
19/04/2022	111551	ENVIO TED	4.041,40 D	509.491,29 C
19/04/2022	111678	ENVIO TED	1.148,13 D	508.343,16 C
19/04/2022	111793	ENVIO TED	5.302,53 D	503.040,63 C
19/04/2022	111906	ENVIO TED	3.097,05 D	499.943,58 C
19/04/2022	112390	ENVIO TED	4.692,50 D	495.251,08 C
19/04/2022	112863	ENVIO TED	2.064,70 D	493.186,38 C
19/04/2022	112971	ENVIO TED	1.032,35 D	492.154,03 C
19/04/2022	113245	ENVIO TED	5.865,63 D	486.288,40 C
19/04/2022	113680	ENVIO TED	2.346,25 D	483.942,15 C
19/04/2022	113869	ENVIO TED	4.692,50 D	479.249,65 C
19/04/2022	114094	ENVIO TED	882,00 D	478.367,65 C
19/04/2022	117862	ENVIO TED	10.276,58 D	468.091,07 C
19/04/2022	104167	DOC/TED INTERNET	10,45 D	468.080,62 C
19/04/2022	104480	DOC/TED INTERNET	10,45 D	468.070,17 C
19/04/2022	104536	DOC/TED INTERNET	10,45 D	468.059,72 C
19/04/2022	104654	DOC/TED INTERNET	10,45 D	468.049,27 C
19/04/2022	105014	DOC/TED INTERNET	10,45 D	468.038,82 C
19/04/2022	105090	DOC/TED INTERNET	10,45 D	468.028,37 C
19/04/2022	105214	DOC/TED INTERNET	10,45 D	468.017,92 C
19/04/2022	105266	DOC/TED INTERNET	10,45 D	468.007,47 C
19/04/2022	105338	DOC/TED INTERNET	10,45 D	467.997,02 C
19/04/2022	105801	DOC/TED INTERNET	10,45 D	467.986,57 C
19/04/2022	105949	DOC/TED INTERNET	10,45 D	467.976,12 C
19/04/2022	106107	DOC/TED INTERNET	10,45 D	467.965,67 C
19/04/2022	106195	DOC/TED INTERNET	10,45 D	467.955,22 C
19/04/2022	106295	DOC/TED INTERNET	10,45 D	467.944,77 C
19/04/2022	106440	DOC/TED INTERNET	10,45 D	467.934,32 C
19/04/2022	106552	DOC/TED INTERNET	10,45 D	467.923,87 C
19/04/2022	106658	DOC/TED INTERNET	10,45 D	467.913,42 C
19/04/2022	106848	DOC/TED INTERNET	10,45 D	467.902,97 C
19/04/2022	106929	DOC/TED INTERNET	10,45 D	467.892,52 C
19/04/2022	107081	DOC/TED INTERNET	10,45 D	467.882,07 C
19/04/2022	107183	DOC/TED INTERNET	10,45 D	467.871,62 C
19/04/2022	107895	DOC/TED INTERNET	10,45 D	467.861,17 C
19/04/2022	108204	DOC/TED INTERNET	10,45 D	467.850,72 C


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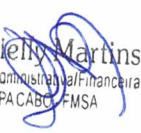
19/04/2022	108323	DOC/TED INTERNET	10,45 D	467.840,27 C
19/04/2022	108446	DOC/TED INTERNET	10,45 D	467.829,82 C
19/04/2022	109115	DOC/TED INTERNET	10,45 D	467.819,37 C
19/04/2022	109495	DOC/TED INTERNET	10,45 D	467.808,92 C
19/04/2022	109653	DOC/TED INTERNET	10,45 D	467.798,47 C
19/04/2022	109788	DOC/TED INTERNET	10,45 D	467.788,02 C
19/04/2022	109977	DOC/TED INTERNET	10,45 D	467.777,57 C
19/04/2022	110478	DOC/TED INTERNET	10,45 D	467.767,12 C
19/04/2022	110655	DOC/TED INTERNET	10,45 D	467.756,67 C
19/04/2022	110772	DOC/TED INTERNET	10,45 D	467.746,22 C
19/04/2022	111193	DOC/TED INTERNET	10,45 D	467.735,77 C
19/04/2022	111294	DOC/TED INTERNET	10,45 D	467.725,32 C
19/04/2022	111437	DOC/TED INTERNET	10,45 D	467.714,87 C
19/04/2022	111551	DOC/TED INTERNET	10,45 D	467.704,42 C
19/04/2022	111678	DOC/TED INTERNET	10,45 D	467.693,97 C
19/04/2022	111793	DOC/TED INTERNET	10,45 D	467.683,52 C
19/04/2022	111906	DOC/TED INTERNET	10,45 D	467.673,07 C
19/04/2022	112390	DOC/TED INTERNET	10,45 D	467.662,62 C
19/04/2022	112863	DOC/TED INTERNET	10,45 D	467.652,17 C
19/04/2022	112971	DOC/TED INTERNET	10,45 D	467.641,72 C
19/04/2022	113245	DOC/TED INTERNET	10,45 D	467.631,27 C
19/04/2022	113680	DOC/TED INTERNET	10,45 D	467.620,82 C
19/04/2022	113869	DOC/TED INTERNET	10,45 D	467.610,37 C
19/04/2022	114094	DOC/TED INTERNET	10,45 D	467.599,92 C
19/04/2022	117862	DOC/TED INTERNET	10,45 D	467.589,47 C
19/04/2022	000000	SALDO DIA		467.589,47 C
20/04/2022	133190	DEVOL TED	13.636,46 C	481.225,93 C
20/04/2022	123208	ENVIO TED	1.173,13 D	480.052,80 C
20/04/2022	123537	ENVIO TED	3.300,00 D	476.752,80 C
20/04/2022	124207	ENVIO TED	9.385,00 D	467.367,80 C
20/04/2022	124557	ENVIO TED	2.533,95 D	464.833,85 C
20/04/2022	125079	ENVIO TED	5.051,75 D	459.782,10 C
20/04/2022	126574	ENVIO TED	5.051,75 D	454.730,35 C
20/04/2022	126907	ENVIO TED	5.051,75 D	449.678,60 C
20/04/2022	127201	ENVIO TED	9.230,93 D	440.447,67 C
20/04/2022	128256	ENVIO TED	4.400,00 D	436.047,67 C
20/04/2022	132387	ENVIO TED	3.519,38 D	432.528,29 C
20/04/2022	132626	ENVIO TED	4.692,50 D	427.835,79 C
20/04/2022	132899	ENVIO TED	5.067,90 D	422.767,89 C


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20/04/2022	133190	ENVIO TED	13.636,46 D	409.131,43 C
20/04/2022	133427	ENVIO TED	12.045,84 D	397.085,59 C
20/04/2022	134285	ENVIO TED	1.030,50 D	396.055,09 C
20/04/2022	135866	ENVIO TED	924,20 D	395.130,89 C
20/04/2022	201653	ENVIO TEV	444,00 D	394.686,89 C
20/04/2022	201653	ENVIO TEV	669,00 D	394.017,89 C
20/04/2022	123208	DOC/TED INTERNET	10,45 D	394.007,44 C
20/04/2022	123537	DOC/TED INTERNET	10,45 D	393.996,99 C
20/04/2022	124207	DOC/TED INTERNET	10,45 D	393.986,54 C
20/04/2022	124557	DOC/TED INTERNET	10,45 D	393.976,09 C
20/04/2022	125079	DOC/TED INTERNET	10,45 D	393.965,64 C
20/04/2022	126574	DOC/TED INTERNET	10,45 D	393.955,19 C
20/04/2022	126907	DOC/TED INTERNET	10,45 D	393.944,74 C
20/04/2022	127201	DOC/TED INTERNET	10,45 D	393.934,29 C
20/04/2022	128256	DOC/TED INTERNET	10,45 D	393.923,84 C
20/04/2022	132387	DOC/TED INTERNET	10,45 D	393.913,39 C
20/04/2022	132626	DOC/TED INTERNET	10,45 D	393.902,94 C
20/04/2022	132899	DOC/TED INTERNET	10,45 D	393.892,49 C
20/04/2022	133190	DOC/TED INTERNET	10,45 D	393.882,04 C
20/04/2022	133427	DOC/TED INTERNET	10,45 D	393.871,59 C
20/04/2022	134285	DOC/TED INTERNET	10,45 D	393.861,14 C
20/04/2022	135866	DOC/TED INTERNET	10,45 D	393.850,69 C
20/04/2022	000000	SALDO DIA		393.850,69 C
22/04/2022	122605	ENVIO TED	13.636,46 D	380.214,23 C
22/04/2022	122875	ENVIO TED	1.120,51 D	379.093,72 C
22/04/2022	123021	ENVIO TED	2.422,81 D	376.670,91 C
22/04/2022	123237	ENVIO TED	1.087,02 D	375.583,89 C
22/04/2022	123422	ENVIO TED	1.282,50 D	374.301,39 C
22/04/2022	123597	ENVIO TED	3.444,38 D	370.857,01 C
22/04/2022	123711	ENVIO TED	4.684,35 D	366.172,66 C
22/04/2022	123889	ENVIO TED	4.592,50 D	361.580,16 C
22/04/2022	124151	ENVIO TED	1.118,48 D	360.461,68 C
22/04/2022	124545	ENVIO TED	4.442,50 D	356.019,18 C
22/04/2022	124661	ENVIO TED	2.221,25 D	353.797,93 C
22/04/2022	122605	DOC/TED INTERNET	10,45 D	353.787,48 C
22/04/2022	122875	DOC/TED INTERNET	10,45 D	353.777,03 C
22/04/2022	123021	DOC/TED INTERNET	10,45 D	353.766,58 C
22/04/2022	123237	DOC/TED INTERNET	10,45 D	353.756,13 C


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22/04/2022	123422	DOC/TED INTERNET	10,45 D	353.745,68 C
22/04/2022	123597	DOC/TED INTERNET	10,45 D	353.735,23 C
22/04/2022	123711	DOC/TED INTERNET	10,45 D	353.724,78 C
22/04/2022	123889	DOC/TED INTERNET	10,45 D	353.714,33 C
22/04/2022	124151	DOC/TED INTERNET	10,45 D	353.703,88 C
22/04/2022	124545	DOC/TED INTERNET	10,45 D	353.693,43 C
22/04/2022	124661	DOC/TED INTERNET	10,45 D	353.682,98 C
22/04/2022	000000	SALDO DIA		353.682,98 C
25/04/2022	251651	CRED TEV	114.555,45 C	468.238,43 C
25/04/2022	251651	CRED TEV	23.876,32 C	492.114,75 C
25/04/2022	806507	PG ORG GOV	20.905,79 D	471.208,96 C
25/04/2022	848550	PAG BOLETO	17.869,12 D	453.339,84 C
25/04/2022	849537	PAG BOLETO	3.500,80 D	449.839,04 C
25/04/2022	850144	PAG BOLETO	2.000,00 D	447.839,04 C
25/04/2022	850792	PAG BOLETO	2.690,00 D	445.149,04 C
25/04/2022	120749	ENVIO TED	3.444,38 D	441.704,66 C
25/04/2022	120953	ENVIO TED	2.071,25 D	439.633,41 C
25/04/2022	121169	ENVIO TED	7.350,00 D	432.283,41 C
25/04/2022	123439	ENVIO TED	400,00 D	431.883,41 C
25/04/2022	120749	DOC/TED INTERNET	10,45 D	431.872,96 C
25/04/2022	120953	DOC/TED INTERNET	10,45 D	431.862,51 C
25/04/2022	121169	DOC/TED INTERNET	10,45 D	431.852,06 C
25/04/2022	123439	DOC/TED INTERNET	10,45 D	431.841,61 C
25/04/2022	000000	MANUT CTA	49,00 D	431.792,61 C
25/04/2022	000000	SALDO DIA		431.792,61 C
26/04/2022	114614	DEVOL TED	1.148,13 C	432.940,74 C
26/04/2022	585897	DEB P FGTS	216,40 D	432.724,34 C
26/04/2022	585905	DEB P FGTS	85,01 D	432.639,33 C
26/04/2022	585909	DEB P FGTS	85,01 D	432.554,32 C
26/04/2022	113869	ENVIO TED	7.761,33 D	424.792,99 C
26/04/2022	114072	ENVIO TED	4.316,95 D	420.476,04 C
26/04/2022	114614	ENVIO TED	1.148,13 D	419.327,91 C
26/04/2022	115079	ENVIO TED	1.148,13 D	418.179,78 C
26/04/2022	115416	ENVIO TED	1.032,35 D	417.147,43 C
26/04/2022	115622	ENVIO TED	1.710,00 D	415.437,43 C
26/04/2022	115882	ENVIO TED	713,93 D	414.723,50 C
26/04/2022	116309	ENVIO TED	1.222,95 D	413.500,55 C
26/04/2022	116602	ENVIO TED	1.440,00 D	412.060,55 C
26/04/2022	116843	ENVIO TED	2.242,84 D	409.817,71 C


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26/04/2022	117007	ENVIO TED	1.410,55 D	408.407,16 C
26/04/2022	124954	ENVIO TED	1.712,03 D	406.695,13 C
26/04/2022	261622	ENVIO TEV	2.817,80 D	403.877,33 C
26/04/2022	261624	ENVIO TEV	773,20 D	403.104,13 C
26/04/2022	113869	DOC/TED INTERNET	10,45 D	403.093,68 C
26/04/2022	114072	DOC/TED INTERNET	10,45 D	403.083,23 C
26/04/2022	114614	DOC/TED INTERNET	10,45 D	403.072,78 C
26/04/2022	115079	DOC/TED INTERNET	10,45 D	403.062,33 C
26/04/2022	115416	DOC/TED INTERNET	10,45 D	403.051,88 C
26/04/2022	115622	DOC/TED INTERNET	10,45 D	403.041,43 C
26/04/2022	115882	DOC/TED INTERNET	10,45 D	403.030,98 C
26/04/2022	116309	DOC/TED INTERNET	10,45 D	403.020,53 C
26/04/2022	116602	DOC/TED INTERNET	10,45 D	403.010,08 C
26/04/2022	116843	DOC/TED INTERNET	10,45 D	402.999,63 C
26/04/2022	117007	DOC/TED INTERNET	10,45 D	402.989,18 C
26/04/2022	124954	DOC/TED INTERNET	10,45 D	402.978,73 C
26/04/2022	000000	SALDO DIA		402.978,73 C
27/04/2022	310486	PAG BOLETO	3.012,59 D	399.966,14 C
27/04/2022	344111	PAG BOLETO	1.170,90 D	398.795,24 C
27/04/2022	344327	PAG BOLETO	2.696,40 D	396.098,84 C
27/04/2022	344557	PAG BOLETO	1.662,70 D	394.436,14 C
27/04/2022	344798	PAG BOLETO	414,00 D	394.022,14 C
27/04/2022	345055	PAG BOLETO	1.600,00 D	392.422,14 C
27/04/2022	349366	PAG BOLETO	972,20 D	391.449,94 C
27/04/2022	349593	PAG BOLETO	575,20 D	390.874,74 C
27/04/2022	349817	PAG BOLETO	501,70 D	390.373,04 C
27/04/2022	111308	ENVIO TED	482,30 D	389.890,74 C
27/04/2022	111475	ENVIO TED	1.510,00 D	388.380,74 C
27/04/2022	112273	ENVIO TED	722,20 D	387.658,54 C
27/04/2022	112793	ENVIO TED	1.001,90 D	386.656,64 C
27/04/2022	112881	ENVIO TED	849,30 D	385.807,34 C
27/04/2022	113009	ENVIO TED	1.636,19 D	384.171,15 C
27/04/2022	271552	TEV MESM T	138.431,77 D	245.739,38 C
27/04/2022	271553	ENVIO TEV	2.685,51 D	243.053,87 C
27/04/2022	111308	DOC/TED INTERNET	10,45 D	243.043,42 C
27/04/2022	111475	DOC/TED INTERNET	10,45 D	243.032,97 C
27/04/2022	112273	DOC/TED INTERNET	10,45 D	243.022,52 C
27/04/2022	112793	DOC/TED INTERNET	10,45 D	243.012,07 C
27/04/2022	112881	DOC/TED INTERNET	10,45 D	243.001,62 C


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27/04/2022	113009	DOC/TED INTERNET	10,45 D	242.991,17 C
27/04/2022	000000	SALDO DIA		242.991,17 C
28/04/2022	124488	ENVIO TED	225,00 D	242.766,17 C
28/04/2022	124815	ENVIO TED	4.556,75 D	238.209,42 C
28/04/2022	124978	ENVIO TED	5.578,65 D	232.630,77 C
28/04/2022	125167	ENVIO TED	1.010,63 D	231.620,14 C
28/04/2022	125377	ENVIO TED	2.064,70 D	229.555,44 C
28/04/2022	125770	ENVIO TED	1.173,13 D	228.382,31 C
28/04/2022	126058	ENVIO TED	5.067,90 D	223.314,41 C
28/04/2022	126403	ENVIO TED	1.250,00 D	222.064,41 C
28/04/2022	124488	DOC/TED INTERNET	10,45 D	222.053,96 C
28/04/2022	124815	DOC/TED INTERNET	10,45 D	222.043,51 C
28/04/2022	124978	DOC/TED INTERNET	10,45 D	222.033,06 C
28/04/2022	125167	DOC/TED INTERNET	10,45 D	222.022,61 C
28/04/2022	125377	DOC/TED INTERNET	10,45 D	222.012,16 C
28/04/2022	125770	DOC/TED INTERNET	10,45 D	222.001,71 C
28/04/2022	126058	DOC/TED INTERNET	10,45 D	221.991,26 C
28/04/2022	126403	DOC/TED INTERNET	10,45 D	221.980,81 C
28/04/2022	000000	SALDO DIA		221.980,81 C
29/04/2022	000000	SALDO DIA		221.980,81 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0 104


Danielly Martins
Coord. Administrativa-Financieira
UPACARD - FMSA



CONTA CORRENTE CAIXA ECONÔMICA FEDERAL AG 4253 C/C 00001575-1 MÊS 04/2022

SALDO INICIAL	R\$		687.164,84
	DÉBITOS	CRÉDITOS	
	R\$ 30.985,09	R\$ 500.000,00	
	R\$ 1,20	R\$ 3.875,00	
	R\$ 703,00	R\$ 31,35	
	R\$ 760,00	R\$ 2.775,00	
	R\$ 500,00	R\$ 2.610,06	
	R\$ 4.050,00	R\$ 2.533,95	
	R\$ 1.700,00	R\$ 3.300,00	
	R\$ 234.000,00	R\$ 13.636,46	
	R\$ 3.657,50	R\$ 114.555,45	
	R\$ 10,45	R\$ 23.876,32	
	R\$ 10,45	R\$ 1.148,13	
	R\$ 10,45		
	R\$ 10,45		
	R\$ 1,20		
	R\$ 21.137,06		
	R\$ 1,20		
	R\$ 37.384,99		
	R\$ 9.814,83		
	R\$ 3.815,00		
	R\$ 2.005,50		
	R\$ 2.250,00		
	R\$ 1.005,33		
	R\$ 346,60		
	R\$ 880,00		
	R\$ 437,75		
	R\$ 5.515,00		
	R\$ 230,00		
	R\$ 650,00		
	R\$ 3.200,00		
	R\$ 24.000,00		
	R\$ 10,45		
	R\$ 10,45		
	R\$ 10,45		
	R\$ 10,45		
	R\$ 10,45		
	R\$ 16,50		
	R\$ 2.390,00		
	R\$ 791,00		

UPA - CABO DE STº AGOSTINHO

Danielly Martins
Coord. Administração Financeira
UPA CABO - FMSA

R\$	570,00	
R\$	31.742,00	
R\$	943,23	
R\$	4.372,08	
R\$	11.106,25	
R\$	123,00	
R\$	317,85	
R\$	297,00	
R\$	3.009,60	
R\$	4.734,20	
R\$	2.994,78	
R\$	429,00	
R\$	1.760,00	
R\$	1.036,63	
R\$	836,42	
R\$	2.155,78	
R\$	6.908,30	
R\$	1.077,23	
R\$	400,00	
R\$	541,00	
R\$	924,20	
R\$	489,60	
R\$	507,24	
R\$	1.647,09	
R\$	2.090,00	
R\$	646,80	
R\$	8.082,80	
R\$	143,46	
R\$	406,05	
R\$	2.971,59	
R\$	3.875,00	
R\$	889,80	
R\$	4.153,75	
R\$	6.887,50	
R\$	9.310,00	
R\$	2.690,00	
R\$	734,66	
R\$	3.679,44	
R\$	669,00	
R\$	444,00	
R\$	285,00	
R\$	700,43	
R\$	435,81	
R\$	6.898,27	
R\$	4.933,83	
R\$	110,00	
R\$	3.875,00	
R\$	5.865,63	
R\$	3.300,00	
R\$	2.346,25	

UPA - CABO DE STº AGOSTINHO

Danielly Martins
Coord. Administrativa e Financeira
UPA CABO - FMSA

R\$	4.692,50	
R\$	2.064,70	
R\$	5.865,63	
R\$	4.974,05	
R\$	2.346,25	
R\$	4.692,50	
R\$	7.648,78	
R\$	11.825,10	
R\$	1.266,98	
R\$	3.519,38	
R\$	1.173,13	
R\$	9.854,25	
R\$	2.064,70	
R\$	6.334,88	
R\$	1.173,13	
R\$	2.346,25	
R\$	4.692,50	
R\$	4.129,40	
R\$	1.173,13	
R\$	2.064,70	
R\$	3.519,38	
R\$	10.464,28	
R\$	4.692,50	
R\$	7.648,78	
R\$	3.519,38	
R\$	7.789,55	
R\$	2.533,95	
R\$	2.346,25	
R\$	5.161,75	
R\$	5.067,90	
R\$	4.442,50	
R\$	4.041,40	
R\$	1.148,13	
R\$	5.302,53	
R\$	3.097,05	
R\$	4.692,50	
R\$	2.064,70	
R\$	1.032,35	
R\$	5.865,63	
R\$	2.346,25	
R\$	4.692,50	
R\$	882,00	
R\$	10.276,58	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	

UPA - CABO DE STº AGOSTINHO

Danielly Martins
Coord. Administrativo/Financeira
UPACABO - FMSA

[illegible]

Danielly Martins
Coord. Administrativo/Financeira
UPACABO - FMSA

R\$	3.519,38	
R\$	4.692,50	
R\$	5.067,90	
R\$	13.636,46	
R\$	12.045,84	
R\$	1.030,50	
R\$	924,20	
R\$	444,00	
R\$	669,00	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
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R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	13.636,46	
R\$	1.120,51	
R\$	2.422,81	
R\$	1.087,02	
R\$	1.282,50	
R\$	3.444,38	
R\$	4.684,35	
R\$	4.592,50	
R\$	1.118,48	
R\$	4.442,50	
R\$	2.221,25	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	10,45	
R\$	20.905,79	
R\$	17.869,12	
R\$	3.500,80	

UPA - CABO DE STº AGOSTINHO

Danielly Martins
Coord. Administrativa e Financeira
UPACABO - RNSA

	R\$	1.510,00	
	R\$	722,20	
	R\$	1.001,90	
	R\$	849,30	
	R\$	1.636,19	
	R\$	138.431,77	
	R\$	2.685,51	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	225,00	
	R\$	4.556,75	
	R\$	5.578,65	
	R\$	1.010,63	
	R\$	2.064,70	
	R\$	1.173,13	
	R\$	5.067,90	
	R\$	1.250,00	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
	R\$	10,45	
TOTAL	R\$	1.133.525,75	R\$ 668.341,72
SALDO FINAL	R\$		221.980,81

Danielly Martins
Coord. Administrativo/Financeira
UPACABO - FMSA