

* SERVICO DE EXTRATOS BANESTES *

BANESTES S/A - AG 0236 - BENTO FERREIRA

PERIODO: 27/01/2021 A 09/04/2021

CONTA : 27.255.926 (CONTA CORRENTE)

CLIENTE: FUNDO MUN DE SAUDE DE VITORIA

215SEMUS PROPRIO

DD/MM	HISTORICO	DOCTO	LANC./SALDO
	SALDO ANTERIOR		100.098,25
01/02	RESG. TIT. BANESTES		538.000,00
	DEB. CONV. OBM 010001		128,85-
	DEB. CONV. OBM 010242		461.677,93-
	DEB. CONV. OBM 010517		63.047,11-
	DEB. CONV. OBM 009901		13.000,00-
	S A L D O		100.244,36
02/02	RESG. TIT. BANESTES		92.760,00
	S A L D O		193.004,36
03/02	CRED. OBM CONVENIO 02		110,00
	RESG. TIT. BANESTES		276.170,00
	DEB. CONV. OBM 012322		90.863,37-
	S A L D O		378.420,99
04/02	CRED. OBM CONVENIO 02		19.810,00
	DEB. CONV. OBM 011501		1.894,54-
	DEB. CONV. OBM 012602		1.639,20-
	DEB. CONV. OBM 012901		103,85-
	DEB. CONV. OBM 013203		64.224,80-
	DEB. CONV. OBM 013401		210.303,85-
	S A L D O		120.064,75
05/02	RESG. TIT. BANESTES		250.000,00
	DEB. CONV. OBM 013901		19.801,20-
	DEB. CONV. OBM 014204		129.081,16-
	APLIC. TIT. BANESTES		221.182,39-
	S A L D O		0,00
08/02	CRED. OBM CONVENIO 02		112.540,00
	RESG. TIT. BANESTES		2.180,00
	DEB. CONV. OBM 014301		112.533,76-
	S A L D O		2.186,24
09/02	CRED. OBM CONVENIO 02		8.200,00
	DEB. CONV. OBM 014601		2.180,00-
	S A L D O		8.206,24
10/02	DEB. CONV. OBM 014702		8.200,00-
	S A L D O		6,24
11/02	RESG. TIT. BANESTES		50.000,00
	S A L D O		50.006,24
12/02	CRED. OBM CONVENIO 02		67.150,00
	DEB. CONV. OBM 015003		49.623,98-
	S A L D O		67.532,26
17/02	RESG. TIT. BANESTES		183.000,00
	RESG. TIT. BANESTES		1.260,00
	CRED. OBM CONVENIO 02		16.860,00
	DEB. CONV. OBM 016901		351,26-
	DEB. CONV. OBM 017201		468,34-
	DEB. CONV. OBM 017702		16.032,91-
	DEB. CONV. OBM 015501		4.298,46-
	DEB. CONV. OBM 015601		62.842,73-
	DEB. CONV. OBM 015901		1.068,89-
	DEB. CONV. OBM 016105		39.670,10-
	DEB. CONV. OBM 016201		1.894,54-
	DEB. CONV. OBM 016306		139.682,59-
	DEB. CONV. OBM 016601		1.254,80-
	S A L D O		1.087,64
18/02	CRED. OBM CONVENIO 02		45.100,00
	CRED. OBM CONVENIO 02		155.830,00
	RESG. TIT. BANESTES		50.000,00
	DEB. CONV. OBM 017901		147.629,79-
	DEB. CONV. OBM 018002		8.200,00-

	DEB. CONV. OBM 018101	3.040,28-
	DEB. CONV. OBM 018206	46.637,45-
	DEB. CONV. OBM 018611	45.100,00-
	S A L D O	1.410,12
19/02	CRED. OBM CONVENIO 02	308.690,00
	RESG. TIT. BANESTES	389.000,00
	RESG. TIT. BANESTES	10.600,00
	DEB. CONV. OBM 018703	1.653,85-
	DEB. CONV. OBM 018902	2.810,80-
	DEB. CONV. OBM 019001	1.083,39-
	DEB. CONV. OBM 019225	369.975,72-
	DEB. CONV. OBM 019301	13.269,69-
	DEB. CONV. OBM 019402	308.680,49-
	S A L D O	12.226,18
22/02	RESG. TIT. BANESTES	173.420,00
	DEB. CONV. OBM 020302	10.590,03-
	DEB. CONV. OBM 021101	173.413,02-
	S A L D O	1.643,13
23/02	CRED. OBM CONVENIO 02	19.070,00
	RESG. TIT. BANESTES	60.870,00
	DEB. CONV. OBM 021301	19.815,35-
	DEB. CONV. OBM 021401	326,95-
	DEB. CONV. OBM 021502	8.148,10-
	DEB. CONV. OBM 021607	41.048,36-
	DEB. CONV. OBM 021701	10.590,03-
	S A L D O	1.654,34
24/02	CRED. OBM CONVENIO 02	520.320,00
	RESG. TIT. BANESTES	111.350,00
	S A L D O	633.324,34
25/02	CRED. OBM CONVENIO 02	283.270,00
	CRED. OBM CONVENIO 02	800.000,00
	CRED. OBM CONVENIO 02	152.585,91
	RESG. TIT. BANESTES	213.000,00
	DEB. CONV. OBM 022502	8.200,00-
	DEB. CONV. OBM 022706	111.342,80-
	DEB. CONV. OBM 023201	89.203,51-
	DEB. CONV. OBM 023101	422.906,58-
	DEB. CONV. OBM 024902	797.226,55-
	S A L D O	653.300,81
26/02	RESG. TIT. BANESTES	6.760,00
	DEB. CONV. OBM 024103	209.144,98-
	DEB. CONV. OBM 024208	281.608,33-
	DEB. CONV. OBM 025003	152.585,91-
	DEB. CONV. OBM 023603	1.653,85-
	DEB. CONV. OBM 024801	3.040,28-
	REC. DE SAQUE 000236	6.755,24-
	S A L D O	5.272,22
01/03	CRED. OBM CONVENIO 02	86.610,00
	RESG. TIT. BANESTES	7.000,00
	CRED. OBM EXPIRADA	3.227,14
	CRED. OBM EXPIRADA	3.528,10
	DEB. CONV. OBM 025102	6.755,24-
	DEB. CONV. OBM 025303	17.434,37-
	DEB. CONV. OBM 025502	69.173,83-
	S A L D O	12.274,02
02/03	CRED. OBM CONVENIO 02	46.580,00
	RESG. TIT. BANESTES	34.131,96
	RESG. TIT. BANESTES	77.948,04
	DEB. CONV. OBM 026501	14.045,21-
	DEB. CONV. OBM 025801	305,03-
	DEB. CONV. OBM 025901	25.041,05-
	DEB. CONV. OBM 026002	111.768,52-
	DEB. CONV. OBM 026401	7.409,17-
	S A L D O	12.365,04
03/03	DEB.INTERAGENCIAS 236	82,98-
	S A L D O	12.282,06
04/03	CRED. OBM CONVENIO 02	4.460,00

	RESG. TIT. BANESTES	155.940,00
	S A L D O	172.682,06
05/03	DEB. CONV. OBM 029201	155.838,23-
	DEB. CONV. OBM 028801	4.455,00-
	DEB. CONV. OBM 028901	97,05-
	APLIC. TIT. BANESTES	12.291,78-
	S A L D O	0,00
08/03	CRED. OBM CONVENIO 02	4.850,00
	RESG. TIT. BANESTES	171.000,00
	DEB. CONV. OBM 029801	170.859,54-
	DEB. CONV. OBM 029901	4.100,00-
	DEB. CONV. OBM 030001	746,82-
	S A L D O	143,64
09/03	CRED. OBM CONVENIO 02	395.310,00
	RESG. TIT. BANESTES	33.000,00
	DEB. CONV. OBM 030713	324.672,94-
	DEB. CONV. OBM 030501	70.635,94-
	DEB. CONV. OBM 030603	32.514,62-
	S A L D O	630,14
10/03	CRED. OBM CONVENIO 02	97.770,00
	RESG. TIT. BANESTES	13.870,00
	DEB. CONV. OBM 031501	10.730,31-
	DEB. CONV. OBM 031703	6.068,34-
	DEB. CONV. OBM 031901	80.965,09-
	DEB. CONV. OBM 032102	13.868,71-
	S A L D O	637,69
12/03	CRED. OBM CONVENIO 02	184.480,00
	CRED. OBM CONVENIO 02	141.429,33
	RESG. TIT. BANESTES	7.906,45
	RESG. TIT. BANESTES	12.296,37
	RESG. TIT. BANESTES	797,18
	DEB. CONV. OBM 033907	134.371,77-
	DEB. CONV. OBM 034003	20.281,00-
	DEB. CONV. OBM 033303	153.952,71-
	DEB. CONV. OBM 032801	10.620,81-
	DEB. CONV. OBM 032901	19.898,43-
	APLIC. TIT. BANESTES	637,69-
	S A L D O	7.784,61
15/03	CRED. OBM CONVENIO 02	43.190,00
	S A L D O	50.974,61
16/03	CRED. OBM CONVENIO 02	444.430,00
	RESG. TIT. BANESTES	194.110,00
	DEB. CONV. OBM 034310	26.727,49-
	DEB. CONV. OBM 034503	16.452,66-
	DEB. CONV. OBM 035101	3.799,13-
	DEB. CONV. OBM 035208	76.184,42-
	DEB. CONV. OBM 035307	10.703,57-
	DEB. CONV. OBM 035418	433.719,50-
	DEB. CONV. OBM 035601	114.122,03-
	S A L D O	7.805,81
17/03	CRED. OBM CONVENIO 02	166.370,00
	RESG. TIT. BANESTES	13.830,00
	DEB. CONV. OBM 036301	4.259,25-
	DEB. CONV. OBM 036401	556,95-
	DEB. CONV. OBM 036501	147.629,79-
	DEB. CONV. OBM 036601	10.281,59-
	DEB. CONV. OBM 036701	6.407,57-
	DEB. CONV. OBM 036802	9.012,50-
	DEB. CONV. OBM 037301	2.050,00-
	APLIC. TIT. BANESTES	7.808,16-
	S A L D O	0,00
18/03	CRED. OBM CONVENIO 02	20.280,00
	RESG. TIT. BANESTES	2.510,00
	DEB. CONV. OBM 037602	11.699,13-
	DEB. CONV. OBM 037501	1.083,39-
	DEB. CONV. OBM 037901	7.496,35-
	DEB. CONV. OBM 038001	2.503,87-

	S A L D O	7,26
19/03	CRED. OBM CONVENIO 02	414.450,00
	CREDITO TED RECEBIDA	151.081,04
	DEB. CONV. OBM 037801	143.526,99-
	DEB. CONV. OBM 038306	411.635,47-
	DEB. CONV. OBM 038102	2.810,80-
	S A L D O	7.565,04
22/03	CRED. OBM CONVENIO 02	903.220,00
	RESG. TIT. BANESTES	46.270,00
	DEB. CONV. OBM 038602	791.132,72-
	DEB. CONV. OBM 038702	44.233,71-
	DEB. CONV. OBM 038802	42.195,39-
	DEB. CONV. OBM 038904	69.885,35-
	DEB. CONV. OBM 039001	2.032,57-
	S A L D O	7.575,30
23/03	RESG. TIT. BANESTES	638,07
	RESG. TIT. BANESTES	3.601,93
	CRED. OBM CONVENIO 02	11.690,00
	DEB. CONV. OBM 039702	11.689,81-
	DEB. CONV. OBM 039802	4.238,94-
	S A L D O	7.576,55
24/03	RESG. TIT. BANESTES	11.580,00
	CRED. OBM CONVENIO 02	489.780,00
	DEB. CONV. OBM 039903	4.515,00-
	DEB. CONV. OBM 040015	487.881,02-
	DEB. CONV. OBM 040202	7.063,80-
	DEB. CONV. OBM 040301	1.894,54-
	S A L D O	7.582,19
25/03	CRED. OBM CONVENIO 02	183.250,00
	RESG. TIT. BANESTES	7.812,79
	RESG. TIT. BANESTES	18.397,21
	DEB. CONV. OBM 041402	220,65-
	DEB. CONV. OBM 041501	217,07-
	DEB. CONV. OBM 041601	28,67-
	DEB. CONV. OBM 042207	64.477,29-
	DEB. CONV. OBM 042302	25.990,55-
	DEB. CONV. OBM 041702	118.517,19-
	DEB. CONV. OBM 041801	7.554,05-
	S A L D O	36,72
26/03	CRED. OBM CONVENIO 02	74.090,00
	RESG. TIT. BANESTES	22.950,00
	S A L D O	97.076,72
29/03	CRED. OBM CONVENIO 02	38.110,00
	CRED. OBM CONVENIO 02	141.350,00
	RESG. TIT. BANESTES	51.000,00
	CRED. OBM EXPIRADA	6.086,74
	CRED. OBM EXPIRADA	6.079,77
	DEB. CONV. OBM 043604	34.361,59-
	DEB. CONV. OBM 043002	9.666,88-
	DEB. CONV. OBM 043101	12.510,66-
	DEB. CONV. OBM 043902	22.940,95-
	DEB. CONV. OBM 044002	17.543,08-
	DEB. CONV. OBM 044901	1.600,98-
	DEB. CONV. OBM 045001	343,24-
	DEB. CONV. OBM 045102	48.672,64-
	DEB. CONV. OBM 045203	37.762,26-
	DEB. CONV. OBM 045603	141.344,25-
	S A L D O	12.956,70
05/04	CRED. OBM CONVENIO 02	468.060,00
	RESG. TIT. BANESTES	27.000,00
	DEB. CONV. OBM 045903	1.653,85-
	DEB. CONV. OBM 046101	19.912,28-
	DEB. CONV. OBM 045724	446.493,14-
	DEB. CONV. OBM 045807	26.100,49-
	S A L D O	13.856,94
06/04	CRED. OBM CONVENIO 02	74.840,00
	CRED. OBM EXPIRADA	12.510,66

	DEB. CONV. OBM 047201	63.923,83-
	DEB. CONV. OBM 047402	10.914,70-
	APLIC. TIT. BANESTES	13.856,94-
	S A L D O	12.512,13
08/04	CRED. OBM CONVENIO 02	59.410,00
	CRED. OBM CONVENIO 02	19.408,00
	DEB. CONV. OBM 048701	2.148,66-
	DEB. CONV. OBM 049606	35.299,84-
	DEB. CONV. OBM 049505	9.447,77-
	DEB. CONV. OBM 050402	19.407,31-
	PG TIT O BCO 50435156	12.510,66-
	S A L D O	12.515,89
09/04	CRED. OBM CONVENIO 02	9.620,00
	RESG. TIT. BANESTES	220,00
	CREDITO TED RECEBIDA	151.081,04
	DEB. CONV. OBM 050301	143.526,99-
	DEB. CONV. OBM 051204	9.563,85-
	DEB. CONV. OBM 051101	217,07-
	DEB. CONV. OBM 051401	46,29-
	SALDO CONTA CORRENTE	20.082,73

** EXTRATO PARA SIMPLES CONFERENCIA **
 DATA E HORA: 05/05/2021 - 12:40

 SORTEIO BANESCAP DO DIA 24/04/2021
 NUMERO CONTEMPLADO: 779885