

* SERVICO DE EXTRATOS BANESTES *

BANESTES S/A - AG 0236 - BENTO FERREIRA

PERIODO: 03/12/2020 A 26/01/2021

CONTA : 27.255.926 (CONTA CORRENTE)

CLIENTE: FUNDO MUN DE SAUDE DE VITORIA

215SEMUS PROPRIO

DD/MM	HISTORICO	DOCTO	LANC./SALDO
	SALDO ANTERIOR		472.590,86
03/12	CREDITO TED RECEBIDA		8.499,60
	DEB. CONV. OBM 146501		8.499,60-
	S A L D O		472.590,86
04/12	CRED. OBM CONVENIO 02		505.000,00
	DEB. CONV. OBM 149302		128.011,37-
	DEB. CONV. OBM 149121		502.005,40-
	S A L D O		347.574,09
07/12	CRED. OBM CONVENIO 02		185.330,00
	DEB. CONV. OBM 150803		21.425,78-
	DEB. CONV. OBM 151004		144.002,49-
	PGTO. GPS 43974013		19.898,43-
	S A L D O		347.577,39
08/12	CRED. OBM CONVENIO 02		563.470,00
	DEB. CONV. OBM 151209		177.352,15-
	DEB. CONV. OBM 152219		330.596,97-
	PGTO. GPS 44042485		3.670,95-
	S A L D O		399.427,32
09/12	CRED. OBM EXPIRADA		3.823,25
	REC. DE SAQUE 000236		45.231,79-
	REC. DE SAQUE 000236		10.281,59-
	S A L D O		347.737,19
10/12	CRED. OBM CONVENIO 02		127.910,00
	CRED. OBM CONVENIO 02		331.661,10
	DEB. CONV. OBM 155015		323.872,91-
	DEB. CONV. OBM 154901		1.580,00-
	S A L D O		481.855,38
11/12	CRED. OBM CONVENIO 02		135.570,00
	CRED. OBM EXPIRADA		64.812,89
	DEB. CONV. OBM 155601		64.812,89-
	DEB. CONV. OBM 155704		10.250,00-
	DEB. CONV. OBM 156409		57.466,19-
	DEB. CONV. OBM 155901		1.244,70-
	PGTO. GPS 44214658		10.980,82-
	DEP.JUDICIAL 44257592		138,30-
	PGTO TEL 44214553		48.879,30-
	S A L D O		488.466,07
14/12	CREDITO TED RECEBIDA		23.630,00
	DEB. CONV. OBM 157004		23.630,00-
	DEB. CONV. OBM 157205		10.250,00-
	PGTO. GPS 44311416		819,60-
	PGTO. GPS 44311477		14,65-
	S A L D O		477.381,82
15/12	CRED. OBM CONVENIO 02		254.900,00
	DEB. CONV. OBM 159410		82.466,09-
	DEB. CONV. OBM 158701		10.281,59-
	PGTO. GPS 44311560		819,60-
	S A L D O		638.714,54
16/12	CRED. OBM CONVENIO 02		10.990,00
	DEB. CONV. OBM 160501		2.494,50-
	DEB. CONV. OBM 160401		7.409,17-
	REC. DE SAQUE 000236		2.148,66-
	REC. DE SAQUE 000236		662,14-
	REC. DE SAQUE 000236		1.139,57-
	REC. DE SAQUE 000236		1.083,39-
	REC. DE SAQUE 000236		64.812,89-
	S A L D O		569.954,22
17/12	CRED. OBM CONVENIO 02		383.300,00

	DEB. CONV. OBM 160702	65.095,30-
	DEB. CONV. OBM 160801	4.822,53-
	DEB. CONV. OBM 160901	221,35-
	DEB. CONV. OBM 161004	9.563,85-
	DEB. CONV. OBM 161320	359.900,65-
	REC. DE SAQUE 000236	72.581,21-
	REC. DE SAQUE 000236	1.083,39-
	PGTO. GPS 44538589	147.629,77-
	S A L D O	292.356,17
18/12	CRED. OBM CONVENIO 02	1.533.620,00
	DEB. CONV. OBM 161202	8.788,15-
	DEB. CONV. OBM 161702	4.800,00-
	DEB. CONV. OBM 161901	88,70-
	DEB. CONV. OBM 162001	10.281,59-
	DEB. CONV. OBM 161801	2.050,00-
	DEB. CONV. OBM 162111	1.316.392,52-
	PGTO. GPS 44601845	163.234,25-
	S A L D O	320.340,96
22/12	CRED. OBM CONVENIO 02	30.470,00
	CRED. OBM CONVENIO 02	978.510,00
	CRED. OBM CONVENIO 02	3.960,00
	CRED. OBM CONVENIO 02	706.770,00
	CREDITO TED RECEBIDA	287.053,98
	DEB. CONV. OBM 163402	9.048,33-
	DEB. CONV. OBM 164103	287.053,98-
	DEB. CONV. OBM 164301	962.633,37-
	DEB. CONV. OBM 163502	6.820,74-
	DEB. CONV. OBM 164601	7.554,05-
	DEB. CONV. OBM 164702	30.468,49-
	DEB. CONV. OBM 164901	136,33-
	DEB. CONV. OBM 165001	3.823,25-
	DEB. CONV. OBM 165198	704.256,31-
	DEB. CONV. OBM 165209	2.510,80-
	S A L D O	312.799,29
23/12	CREDITO TED RECEBIDA	15.108,10
	CRED. OBM EXPIRADA	1.358,08
	S A L D O	329.265,47
29/12	CRED. OBM CONVENIO 02	173.180,00
	DEB. CONV. OBM 166201	145.550,25-
	DEB. CONV. OBM 166302	15.108,10-
	DEB. CONV. OBM 166601	27.623,68-
	S A L D O	314.163,44
30/12	CRED. OBM CONVENIO 02	8.500.000,00
	APLIC. TIT. BANESTES	8.814.163,44-
	S A L D O	0,00
31/12	CRED. OBM EXPIRADA	437,47
	CRED. OBM EXPIRADA	437,47
	CRED. OBM EXPIRADA	437,47
	CRED. OBM EXPIRADA	437,47
	CRED. OBM EXPIRADA	437,47
	CRED. OBM EXPIRADA	28.230,94
	CRED. OBM EXPIRADA	125.333,15
	CRED. OBM EXPIRADA	4.147,38
	CRED. OBM EXPIRADA	24.580,67
	CRED. OBM EXPIRADA	59.576,29
	S A L D O	244.055,78
12/01	RESG. TIT. BANESTES	203.000,00
	S A L D O	447.055,78
13/01	RESG. TIT. BANESTES	15.000,00
	DEB. CONV. OBM 000116	118.370,59-
	S A L D O	343.685,19
14/01	CREDITO TED RECEBIDA	175.679,61
	REC. DE SAQUE 000236	21.847,49-
	PG TIT O BCO 46000315	37.105,07-
	PG TIT O BCO 46000325	11.127,96-
	PG TIT O BCO 46000335	14.449,03-
	S A L D O	434.835,25

15/01	RESG. TIT. BANESTES	36.000,00
	S A L D O	470.835,25
18/01	RESG. TIT. BANESTES	227.000,00
	DEB. CONV. OBM 000903	14.797,14-
	DEB. CONV. OBM 001201	175.679,61-
	DEB. CONV. OBM 002401	35.659,27-
	S A L D O	471.699,23
19/01	RESG. TIT. BANESTES	47.000,00
	DEB. CONV. OBM 003101	16.771,14-
	DEB. CONV. OBM 003202	4.100,00-
	DEB. CONV. OBM 003709	178.366,23-
	DEB. CONV. OBM 004001	4.260,72-
	S A L D O	315.201,14
20/01	RESG. TIT. BANESTES	171.000,00
	DEB. CONV. OBM 003401	19.773,81-
	DEB. CONV. OBM 003501	662,14-
	DEB. CONV. OBM 003601	2.864,71-
	DEB. CONV. OBM 005401	147.629,79-
	DEB. CONV. OBM 005501	10.911,24-
	DEB. CONV. OBM 005601	2.148,66-
	DEB. CONV. OBM 005701	378,90-
	DEB. CONV. OBM 006201	5.248,05-
	DEB. CONV. OBM 005210	46.039,85-
	S A L D O	250.543,99
22/01	DEB. CONV. OBM 006301	4,72-
	DEB. CONV. OBM 006403	13.110,12-
	DEB. CONV. OBM 006601	6.369,00-
	S A L D O	231.060,15
25/01	RESG. TIT. BANESTES	1.633.000,00
	S A L D O	1.864.060,15
26/01	CREDITO TED RECEBIDA	175.679,60
	DEB. CONV. OBM 007301	2.050,00-
	DEB. CONV. OBM 007401	10.966,91-
	DEB. CONV. OBM 007606	1.290.911,63-
	DEB. CONV. OBM 008106	460.033,36-
	DEB. CONV. OBM 008301	175.679,60-

SALDO CONTA CORRENTE 100.098,25

** EXTRATO PARA SIMPLES CONFERENCIA **

DATA E HORA: 05/05/2021 - 12:37

SORTEIO BANESCAP DO DIA 24/04/2021

NUMERO CONTEMPLADO: 779885