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26/03/2024 13:34:05

Cliente - Conta atual

Agência 26-4
Conta corrente 38640-5SEC M EDUC CARANGOLA-FEB
Período do extrato 01 / 2024

Lançamentos

Dt. balancete	Dt. movimento	Ag. origem	Lote	Histórico	Documento	Valor R\$	Saldo
28/12/2023		0000	00000 000	Saldo Anterior			0,00 C
02/01/2024		0000	14011 639	IPVA	350	500,12 C	
02/01/2024		0000	14011 639	IPVA	350	115,79 C	
02/01/2024		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	615,91 D	0,00 C
03/01/2024		0000	14011 638	ITCMD	350	5.701,55 C	
03/01/2024		0000	14011 639	IPVA	350	2.011,88 C	
03/01/2024		0000	14011 831	RECEBIMENTO DE ICMS	350	50.048,21 C	
03/01/2024		0000	14011 831	RECEBIMENTO DE ICMS	350	16.682,74 C	
03/01/2024		0000	14011 639	IPVA	350	8.933,30 C	
03/01/2024		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	83.377,68 D	0,00 C
04/01/2024		0000	14011 639	IPVA	350	8.129,15 C	
04/01/2024		0000	13105 393	TED Transf.Eletr.Disponiv	10.401	647.041,41 D	
			104 0105 019279827000104	MUNICIPIO DE			
04/01/2024		0000	00000 848	Resgate Automático	1.972	638.912,26 C	0,00 C
05/01/2024		0000	14011 639	IPVA	350	7.890,71 C	
05/01/2024		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	7.890,71 D	0,00 C
08/01/2024		0000	14011 639	IPVA	350	4.104,37 C	
08/01/2024		0000	14011 639	IPVA	350	6.050,40 C	
08/01/2024		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	10.154,77 D	0,00 C
09/01/2024		0000	14011 638	ITCMD	350	2.649,99 C	
09/01/2024		0000	14011 638	ITCMD	350	100,00 C	
09/01/2024		0000	14011 639	IPVA	350	35.107,91 C	
09/01/2024		0000	14011 639	IPVA	350	49,55 C	
09/01/2024		0000	14011 831	RECEBIMENTO DE ICMS	350	59.441,35 C	
09/01/2024		0000	14011 831	RECEBIMENTO DE ICMS	350	1.489,85 C	
09/01/2024		0000	14011 831	RECEBIMENTO DE ICMS	350	558,91 C	
09/01/2024		0000	14011 831	RECEBIMENTO DE ICMS	350	19.804,46 C	
09/01/2024		0000	14011 639	IPVA	350	17.971,26 C	
09/01/2024		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	137.173,28 D	0,00 C
10/01/2024		0000	14011 683	ITR	350	764,11 C	
10/01/2024		0000	14011 953	IPI/EXPORTACAO	350	5.117,44 C	
10/01/2024		0000	14011 952	FPE/FPM	350	105.331,60 C	
10/01/2024		0000	14011 952	FPE/FPM	350	3.761,22 C	
10/01/2024		0000	14011 952	FPE/FPM	350	2.834,21 C	
10/01/2024		0000	14011 952	FPE/FPM	350	37.292,03 C	
10/01/2024		0000	14011 952	FPE/FPM	350	135,24 C	
10/01/2024		0000	14011 639	IPVA	350	12.817,60 C	
10/01/2024		0026	99015 470	Transferência enviada	553.394.000.130.000	9.584,18 D	
			10/01 10:48	BIGCARD ADMINISTRADORA D			
10/01/2024		0000	13105 393	TED Transf.Eletr.Disponiv	11.001	4.758,61 D	
			104 0105 002165655000145	ASSOCIACAO DO			
10/01/2024		0000	13105 393	TED Transf.Eletr.Disponiv	11.002	44.362,83 D	
			104 0105 019279827000104	MUNICIPIO DE			
10/01/2024		0000	13105 393	TED Transf.Eletr.Disponiv	11.003	433,80 D	
			341 1896 008602745000132	CAPEMISA SEGU			
10/01/2024		0000	13105 393	TED Transf.Eletr.Disponiv	11.004	1.356,64 D	
			237 1726 019279827000104	MUNICIPIO DE			
10/01/2024		0000	13105 393	TED Transf.Eletr.Disponiv	11.005	46,56 D	
			237 0465 017188350000126	AUXILIADORA P			
10/01/2024		0000	00000 271	BB-APLIC C.PRZ-APL.AUT	1.972	107.510,83 D	0,00 C
11/01/2024		0000	14011 639	IPVA	350	16.454,03 C	

11/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	16.454,03 D	0,00 C
12/01/2024	0000	14011 639 IPVA	350	16.002,11 C	
12/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	16.002,11 D	0,00 C
15/01/2024	0000	14011 639 IPVA	350	11.790,90 C	
15/01/2024	0000	14011 639 IPVA	350	5.929,37 C	
15/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	17.720,27 D	0,00 C
16/01/2024	0000	14011 638 ITCMD	350	2.018,02 C	
16/01/2024	0000	14011 639 IPVA	350	80.965,28 C	
16/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	348.859,36 C	
16/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	6.148,08 C	
16/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	110.105,76 C	
16/01/2024	0000	14011 639 IPVA	350	53.810,60 C	
16/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	601.907,10 D	0,00 C
17/01/2024	0000	14011 639 IPVA	350	33.448,60 C	
17/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	33.448,60 D	0,00 C
18/01/2024	0000	14011 639 IPVA	350	25.867,43 C	
18/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	25.867,43 D	0,00 C
19/01/2024	0000	14011 683 ITR	350	129,50 C	
19/01/2024	0000	14011 953 IPI/EXPORTACAO	350	2.181,95 C	
19/01/2024	0000	14011 952 FPE/FPM	350	35.120,73 C	
19/01/2024	0000	14011 952 FPE/FPM	350	1.254,11 C	
19/01/2024	0000	14011 952 FPE/FPM	350	945,01 C	
19/01/2024	0000	14011 952 FPE/FPM	350	12.332,79 C	
19/01/2024	0000	14011 952 FPE/FPM	350	45,09 C	
19/01/2024	0000	14011 639 IPVA	350	21.972,73 C	
19/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	73.981,91 D	0,00 C
22/01/2024	0000	14011 639 IPVA	350	9.382,70 C	
22/01/2024	0000	14011 639 IPVA	350	7.721,54 C	
22/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	17.104,24 D	0,00 C
23/01/2024	0000	14011 638 ITCMD	350	2.772,91 C	
23/01/2024	0000	14011 639 IPVA	350	152.203,63 C	
23/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	21.032,81 C	
23/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	3.457,87 C	
23/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	3.502,50 C	
23/01/2024	0000	14011 639 IPVA	350	6.637,63 C	
23/01/2024	0000	13105 393 TED Transf.Eletr.Disponiv	12.301	202.331,90 D	
104 0105 019279827000104 MUNICIPIO DE					
23/01/2024	0000	00000 848 Resgate Automático	1.972	12.724,55 C	0,00 C
24/01/2024	0000	14011 639 IPVA	350	3.513,36 C	
24/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	3.513,36 D	0,00 C
25/01/2024	0000	14011 639 IPVA	350	2.980,64 C	
25/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	2.980,64 D	0,00 C
26/01/2024	0000	14011 639 IPVA	350	2.550,29 C	
26/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	2.550,29 D	0,00 C
29/01/2024	0000	14011 639 IPVA	350	1.141,73 C	
29/01/2024	0000	14011 639 IPVA	350	1.340,51 C	
29/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	2.482,24 D	0,00 C
30/01/2024	0000	14011 638 ITCMD	350	4.505,86 C	
30/01/2024	0000	14011 639 IPVA	350	18.164,15 C	
30/01/2024	0000	14011 683 ITR	350	75,17 C	
30/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	120.960,12 C	
30/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	13.237,37 C	
30/01/2024	0000	14011 831 RECEBIMENTO DE ICMS	350	27.052,52 C	
30/01/2024	0000	14011 952 FPE/FPM	350	98.503,93 C	
30/01/2024	0000	14011 952 FPE/FPM	350	3.517,42 C	
30/01/2024	0000	14011 952 FPE/FPM	350	2.650,50 C	
30/01/2024	0000	14011 952 FPE/FPM	350	36.073,18 C	
30/01/2024	0000	14011 952 FPE/FPM	350	126,48 C	
30/01/2024	0000	14011 953 IPI/EXPORTACAO	350	284,75 C	
30/01/2024	0000	14011 639 IPVA	350	4.000,81 C	
30/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	329.152,26 D	0,00 C
31/01/2024	0000	14011 850 VAAR Complemento FUNDEB	350	11.495,76 C	
31/01/2024	0000	14011 639 IPVA	350	2.992,65 C	
31/01/2024	0000	00000 271 BB-APLIC C.PRZ-APL.AUT	1.972	14.488,41 D	
31/01/2024	0000	00000 999 S A L D O			0,00 C

Transação efetuada com sucesso por: JF239218 MARCELO DA SILVA LUCAS.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678

Para deficientes auditivos 0800 729 0088