



Banese

Agência 024 Tipo 22 Conta 300110-1
TOBIAS BARRETO PREFEITURA GABINETE

Saldos e extratos

Saldos e crédito disponível

Saldos (R\$)		Crédito pré-aprovado (R\$)	
Da conta	709,95 +	Crédito Rápido	0,00
Aplicações disponíveis para saque	0,00		
▼ Limite empresarial	0,00		
Tarifa de disponibilização	0,00		
Taxa de disponibilização	0.00%		
Taxa de juros efetiva	0.00%		
Bloqueado	1.550,00		
Débito programado	0,00		
Disponível para saque	709,95 +		
		Saldos bloqueados	
		Judicial	1.550,00

Extrato de conta corrente

Tipo de consulta

Por data: entre 01/02/2022 a 28/02/2022

Por tipo de lançamento : Todos

Por tipo de transação : Todos

Agrupar Transações ▼

DEPÓSITO INTELIGENTE DEP CHEQUE LIB SAQUEPAGUE - DEP DINHEIRO

Período Solicitado: 01/02/2022 a 28/02/2022

Saldo Anterior: 972,34

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
02/02/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000011603-3 PMTB MOVIMENTO 13.119.300/0001-36	166	301.000,00 +	301.972,34 +
02/02/2022	Internet Banking	TED INTERNET BANKING	994004	69.006,12 -	232.966,22 +
02/02/2022	Internet Banking	TED INTERNET BANKING	994004	231.802,71 -	1.163,51 +
02/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	13.000,00 +	14.163,51 +
02/02/2022	Internet Banking	TED INTERNET BANKING	994004	13.311,80 -	851,71 +
07/02/2022	Internet Banking	TED INTERNET BANKING	994003	242,40 -	609,31 +
07/02/2022	Internet Banking	TED INTERNET BANKING	994003	375,72 -	233,59 +

08/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO	994004	1.000,00 +	1.233,59 +
08/02/2022	Internet Banking	TED INTERNET BANKING	994004	392,29 -	841,30 +
08/02/2022	Internet Banking	TED INTERNET BANKING	994004	63,74 -	777,56 +
08/02/2022	Internet Banking	ATM -TRF ONLINE 048 03/101132-7 SINDICATO DOS TRABALHADORES EM EDUC	994004	163,33 -	614,23 +
08/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO	994004	1.000,00 +	1.614,23 +
08/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	1.378,27 -	235,96 +
09/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994003	12.000,00 +	12.235,96 +
10/02/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000004058-4 PMTB FPM 13.119.300/0001-36	100	332.500,00 +	344.735,96 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	108.242,59 -	236.493,37 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994003	2.212,63 -	234.280,74 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994003	6.529,13 -	227.751,61 +
10/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	2.705,64 -	225.045,97 +
10/02/2022	Internet Banking	ATM -TRF ONLINE 024 01/001050-2 JOSE ADILSON NASCIMENTO	994004	10.294,36 -	214.751,61 +
10/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	16,50 -	214.735,11 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.083,50 -	213.651,61 +
10/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	12,00 -	213.639,61 +
10/02/2022	Internet Banking	ATM -TRF ONLINE 024 03/100293-2 ASSOCIACAO COMUNITARIA MARIA FRANCI	994004	788,00 -	212.851,61 +
10/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	195,00 -	212.656,61 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	12.805,00 -	199.851,61 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.000,00 -	198.851,61 +
10/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	560,64 -	198.290,97 +
10/02/2022	Internet Banking	ATM -TRF ONLINE 024 01/001952-6 ANTONIO OLIVEIRA DE SOUZA	994004	4.639,36 -	193.651,61 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	400,00 -	193.251,61 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	26.406,09 -	166.845,52 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	28.183,06 -	138.662,46 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	285,72 -	138.376,74 +
10/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	61,10 -	138.315,64 +

10/02/2022	Internet Banking	TED INTERNET BANKING	994004	298,90 -	138.016,74 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	6.616,40 -	131.400,34 +
10/02/2022	Internet Banking	TED INTERNET BANKING	994004	421,00 -	130.979,34 +
10/02/2022	Internet Banking	ATM -TRF ONLINE	994004	1.036,51 -	129.942,83 +
		024 03/100864-7 MERCEARIA P.B.S. LTDA			
10/02/2022	Internet Banking	ATM-SQ TRF ISEN	994004	575,16 -	129.367,67 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
10/02/2022		LIB BLOQ JUD	19	2.125,07 +	131.492,74 +
10/02/2022		TRANSF BLOQ JUD	19	2.125,07 -	129.367,67 +
11/02/2022	Internet Banking	ATM-SQ TRF ISEN	994003	558,00 -	128.809,67 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
11/02/2022	Internet Banking	TED INTERNET BANKING	994003	27.341,77 -	101.467,90 +
11/02/2022	Internet Banking	ATM-SQ TRF ISEN	994003	69,10 -	101.398,80 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
11/02/2022	Internet Banking	TED INTERNET BANKING	994003	340,90 -	101.057,90 +
15/02/2022	Internet Banking	ATM-SQ TRF ISEN	994004	4.898,06 -	96.159,84 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
15/02/2022		BLOQ JUDICIAL	65	1.200,00 -	94.959,84 +
16/02/2022	Internet Banking	TRANSF ON-LINE	994003	30.000,00 +	124.959,84 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
16/02/2022	Internet Banking	ATM - SULGIPE	14640	440,01 -	124.519,83 +
16/02/2022	Internet Banking	ATM - SULGIPE	14641	165,48 -	124.354,35 +
16/02/2022	Internet Banking	ATM - SULGIPE	14643	48,64 -	124.305,71 +
16/02/2022	Internet Banking	ATM - SULGIPE	14645	29,18 -	124.276,53 +
16/02/2022	Internet Banking	ATM - SULGIPE	14647	48,64 -	124.227,89 +
16/02/2022	Internet Banking	ATM - SULGIPE	14653	48,64 -	124.179,25 +
16/02/2022	Internet Banking	ATM - SULGIPE	14655	29,18 -	124.150,07 +
16/02/2022	Internet Banking	ATM - SULGIPE	14659	89,53 -	124.060,54 +
16/02/2022	Internet Banking	ATM - SULGIPE	14662	29,18 -	124.031,36 +
16/02/2022	Internet Banking	ATM - SULGIPE	14664	551,98 -	123.479,38 +
16/02/2022	Internet Banking	ATM - SULGIPE	14668	524,71 -	122.954,67 +
16/02/2022	Internet Banking	ATM - SULGIPE	14670	349,47 -	122.605,20 +
16/02/2022	Internet Banking	ATM - SULGIPE	14672	48,64 -	122.556,56 +
16/02/2022	Internet Banking	ATM - SULGIPE	14675	302,75 -	122.253,81 +
16/02/2022	Internet Banking	ATM - SULGIPE	14676	101,21 -	122.152,60 +
16/02/2022	Internet Banking	ATM - SULGIPE	14679	145,03 -	122.007,57 +
16/02/2022	Internet Banking	ATM - SULGIPE	14683	492,59 -	121.514,98 +
16/02/2022	Internet Banking	ATM - SULGIPE	14686	887,33 -	120.627,65 +
16/02/2022	Internet Banking	ATM - SULGIPE	14691	29,65 -	120.598,00 +
16/02/2022	Internet Banking	ATM - SULGIPE	14693	70,06 -	120.527,94 +
16/02/2022	Internet Banking	ATM - SULGIPE	14702	29,63 -	120.498,31 +
16/02/2022	Internet Banking	ATM - SULGIPE	14704	827,31 -	119.671,00 +
16/02/2022	Internet Banking	ATM - SULGIPE	14708	1.246,10 -	118.424,90 +

16/02/2022	Internet Banking	ATM - SULGIPE	14710	1.160,28 -	117.264,62 +
16/02/2022	Internet Banking	ATM - SULGIPE	14712	397,18 -	116.867,44 +
16/02/2022	Internet Banking	ATM - SULGIPE	14713	99,26 -	116.768,18 +
16/02/2022	Internet Banking	ATM - SULGIPE	14718	84,66 -	116.683,52 +
16/02/2022	Internet Banking	ATM - SULGIPE	14720	39,88 -	116.643,64 +
16/02/2022	Internet Banking	ATM - SULGIPE	14724	586,25 -	116.057,39 +
16/02/2022	Internet Banking	ATM - SULGIPE	14726	541,61 -	115.515,78 +
16/02/2022	Internet Banking	ATM - SULGIPE	14728	119,56 -	115.396,22 +
16/02/2022	Internet Banking	ATM - DESO	14731	93,71 -	115.302,51 +
16/02/2022	Internet Banking	ATM - DESO	14733	235,40 -	115.067,11 +
16/02/2022	Internet Banking	ATM - DESO	14738	98,60 -	114.968,51 +
16/02/2022	Internet Banking	TED INTERNET BANKING	994003	535,50 -	114.433,01 +
16/02/2022	Internet Banking	ATM - DESO	20612	281,49 -	114.151,52 +
16/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994003	4.836,40 -	109.315,12 +
16/02/2022	Internet Banking	DEV DOC ON-LINE	17022	535,50 +	109.850,62 +
16/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	203,50 -	109.647,12 +
16/02/2022	Internet Banking	TED INTERNET BANKING	994003	1.046,50 -	108.600,62 +
17/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	19.620,70 -	88.979,92 +
17/02/2022	Internet Banking	TED INTERNET BANKING	994004	52.903,03 -	36.076,89 +
18/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	5.500,00 +	41.576,89 +
18/02/2022	Internet Banking	TED INTERNET BANKING	994004	41.095,35 -	481,54 +
18/02/2022	Plat. de Negócios 024	TED SPB-PAG 104 0739 000000001034-8 PM DE TOBIAS BARRETO 13.119.300/0001-36	226	66.000,00 +	66.481,54 +
18/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	54.000,00 +	120.481,54 +
18/02/2022	Internet Banking	TED INTERNET BANKING	994004	119.690,00 -	791,54 +
21/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	5.000,00 +	5.791,54 +
21/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.802,50 -	3.989,04 +
21/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.088,50 -	2.900,54 +
21/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.088,50 -	1.812,04 +
21/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	211,50 -	1.600,54 +
21/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	211,50 -	1.389,04 +
21/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	297,50 -	1.091,54 +
22/02/2022	Plat. de Negócios 024	TED SPB-PAG 104 0739 000000000051-2 MUNICIPIO DE TOBIAS BARRETO 13.119.300/0001-36	232	1.500,00 +	2.591,54 +

22/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	1.000,00 +	3.591,54 +
22/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	267,50 -	3.324,04 +
22/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	251,50 -	3.072,54 +
22/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.298,50 -	1.774,04 +
22/02/2022	Internet Banking	TED INTERNET BANKING	994004	1.382,50 -	391,54 +
22/02/2022	Internet Banking	TED INTERNET BANKING	994004	306,00 -	85,54 +
23/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	13.000,00 +	13.085,54 +
23/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	33.000,00 +	46.085,54 +
23/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	32.844,00 -	13.241,54 +
23/02/2022	Internet Banking	ATM - PGTO DARF	21874	6.782,84 -	6.458,70 +
23/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	6.782,84 +	13.241,54 +
24/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	63.000,00 +	76.241,54 +
24/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	4.853,76 -	71.387,78 +
24/02/2022	Internet Banking	TED INTERNET BANKING	994004	71.283,42 -	104,36 +
25/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	2.000,00 +	2.104,36 +
25/02/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994003	6.000,00 +	8.104,36 +
25/02/2022	Internet Banking	TED INTERNET BANKING	994003	6.054,31 -	2.050,05 +
25/02/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	1.340,10 -	709,95 +

Alô Banese: (79) 3218-2020 (capitais e regiões metropolitanas) e 0800 284 3218 (demais regiões)

SAC: 0800 021 9013

SAC Deficientes Auditivos e de Fala: 0800 021 9010

Suporte Internet Banking: (79) 3218-1510

Ouvidoria: 0800 021 9009

