



SIGEF - SISTEMA INTEGRADO DE GESTÃO FINANCEIRA

CNPJ: 11.005.669/0001-92

UF: SP

Data da consulta: 07/06/2026 22:04:49

Nome: A.P.M DO CEU EMEF PARAISOPOLIS

Município: SAO PAULO

Data	Crédito	Débito	Documento	Histórico	CNPJ Beneficiário	Razão Social	Banco Beneficiário	Agência Beneficiário	Conta Corrente Beneficiário
08/10/2018	17,00	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
08/10/2018	0	17,00	00000000000000000850020	CHEQUE COMPENSADO	06.257.110/0001-10	-	237	7844	1000769884
27/09/2018	0,35	0	00000083841147400255	DEPOSITO ONLINE	-	-	000	0000	0000000000
27/09/2018	3.076,47	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
27/09/2018	0	3.076,82	00000000000000000850018	CHEQUE COMPENSADO	29.077.836/0001-76	-	756	4442	0000501565
20/09/2018	0	0,35	00000000000000000850017	TAXA DO BANCO CENTRAL	00.000.000/0001-91	BANCO DO BRASIL SA	001	4285	5010113011
20/09/2018	0,35	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
19/09/2018	0	3.076,82	00000000000000000850017	CHEQUE COMPENSADO	29.077.836/0001-76	-	756	4442	0000501565
19/09/2018	0	3.076,82	00000000000000000148	ESTORNO RESGATE AUTOMATICO	11.005.669/0001-92	A.P.M DO CEU EMEF PARAISOPOLIS	001	4285	0000107263
19/09/2018	3.076,82	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
19/09/2018	3.076,82	0	00000000000000000850017	CH DEVOLVIDO IMPEDIM PAGAMENTO	29.077.836/0001-76	-	756	4442	0000501565
17/09/2018	3.076,82	0	00000000000000000850017	CH DEVOLVIDO COM IRREGULARIDAD	29.077.836/0001-76	-	756	4442	0000501565
17/09/2018	0	3.076,82	00000000000000000850017	CHEQUE COMPENSADO	29.077.836/0001-76	-	756	4442	0000501565
17/09/2018	1.500,00	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
17/09/2018	0	4.576,82	00000000000000000148	ESTORNO RESGATE AUTOMATICO	11.005.669/0001-92	A.P.M DO CEU EMEF PARAISOPOLIS	001	4285	0000107263
17/09/2018	4.576,82	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
17/09/2018	0	1.500,00	00000000000000000850016	CHEQUE COMPENSADO	29.077.836/0001-76	-	756	4442	0000501565
02/09/2018	5.043,78	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
02/09/2018	0	5.043,78	00000000000000000850013	CHEQUE COMPENSADO	61.192.522/0001-27	BIGNARDI INDUSTRIA E COMERCIO DE PAPEIS E ARTEFATOS LTDA	237	3395	1002001231
30/08/2018	826,87	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
27/08/2018	0	2.150,00	00000000000000000850014	CHEQUE COMPENSADO	00.199.342/0001-82	-	001	0647	0000260568
27/08/2018	2.150,00	0	00000000000000000148	RESGATE POUPANCA	-	-	001	0000	0000000000
11/12/2017	20.474,50	0	00000000000000000148	RESGATE POUPANCA	-	-	-	-	-
11/12/2017	0	7.994,50	00000000000000000850010	CHEQUE COMPENSADO	-	-	-	-	-
11/12/2017	0	6.480,00	00000000000000000850011	CHEQUE COMPENSADO	-	-	-	-	-
11/12/2017	0	6.000,00	00000000000000000850012	CHEQUE COMPENSADO	-	-	-	-	-