GERENCIADOR CAIXA

Extrato por período

Cliente: FUNDO DE DESENVOLVIMENTO DA FIEB

Conta: 0738 | 006 | 00071029-8

Mês: Janeiro/2024

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
17/01/2024	150124	COB INTERN	2.000,00 C	2.000,00 C
17/01/2024	150124	COB LOT DH	400,00 C	2.400,00 C
17/01/2024	150124	COB COMPE	44.080,00 C	46.480,00 C
17/01/2024	000020	MANUT CAD	36,50 D	46.443,50 C
17/01/2024	160124	COB INTERN	157,50 D	46.286,00 C
17/01/2024	160124	COB LOTERI	31,50 D	46.254,50 C
17/01/2024	160124	COB COMPE	3.471,30 D	42.783,20 C
18/01/2024	160124	COB INTERN	1.200,00 C	43.983,20 C
18/01/2024	160124	COB LOT DH	320,00 C	44.303,20 C
18/01/2024	160124	COB COMPE	16.160,00 C	60.463,20 C
18/01/2024	170124	COB INTERN	94,50 D	60.368,70 C
18/01/2024	170124	COB LOTERI	25,20 D	60.343,50 C
18/01/2024	170124	COB COMPE	1.272,60 D	59.070,90 C
19/01/2024	170124	COB INTERN	960,00 C	60.030,90 C
19/01/2024	170124	COB LOT DH	1.040,00 C	61.070,90 C
19/01/2024	170124	COB COMPE	21.300,00 C	82.370,90 C
19/01/2024	348244	DEB COB AT	12,97 D	82.357,93 C
19/01/2024	180124	COB INTERN	75,60 D	82.282,33 C
19/01/2024	180124	COB LOTERI	81,90 D	82.200,43 C
19/01/2024	180124	COB COMPE	1.669,50 D	80.530,93 C
19/01/2024	190124	COB BX 063	3.105,00 D	77.425,93 C
22/01/2024	180124	COB INTERN	1.680,00 C	79.105,93 C
22/01/2024	180124	COB LOT DH	1.360,00 C	80.465,93 C
22/01/2024	180124	COB AGN DH	240,00 C	80.705,93 C
22/01/2024	180124	COB COMPE	22.580,00 C	103.285,93 C
22/01/2024	190124	COB INTERN	132,30 D	103.153,63 C
22/01/2024	190124	COB LOTERI	107,10 D	103.046,53 C

22/01/2024	190124	COB AGENC	18,90 D	103.027,63 C
22/01/2024	190124	COB COMPE	1.770,30 D	101.257,33 C
23/01/2024	190124	COB AUTOAT	80,00 C	101.337,33 C
23/01/2024	190124	COB INTERN	2.800,00 C	104.137,33 C
23/01/2024	190124	COB LOT DH	1.040,00 C	105.177,33 C
23/01/2024	190124	COB AGN DH	80,00 C	105.257,33 C
23/01/2024	190124	COB COMPE	43.300,00 C	148.557,33 C
23/01/2024	220124	COB AUTOAT	6,30 D	148.551,03 C
23/01/2024	220124	COB INTERN	220,50 D	148.330,53 C
23/01/2024	220124	COB LOTERI	81,90 D	148.248,63 C
23/01/2024	220124	COB AGENC	6,30 D	148.242,33 C
23/01/2024	220124	COB COMPE	3.408,30 D	144.834,03 C
24/01/2024	220124	COB COMPE	700,00 C	145.534,03 C
24/01/2024	230124	COB COMPE	44,10 D	145.489,93 C
25/01/2024	230124	COB COMPE	200,00 C	145.689,93 C
25/01/2024	240124	COB COMPE	12,60 D	145.677,33 C
26/01/2024	240124	COB COMPE	600,00 C	146.277,33 C
26/01/2024	250124	COB COMPE	37,80 D	146.239,53 C
29/01/2024	250124	COB COMPE	200,00 C	146.439,53 C
29/01/2024	260124	COB COMPE	12,60 D	146.426,93 C
29/01/2024	290124	COB BX 063	342,00 D	146.084,93 C
30/01/2024	260124	COB AGN DH	100,00 C	146.184,93 C
30/01/2024	260124	COB COMPE	300,00 C	146.484,93 C
30/01/2024	290124	COB AGENC	6,30 D	146.478,63 C
30/01/2024	290124	COB COMPE	18,90 D	146.459,73 C
31/01/2024	290124	COB LOT DH	200,00 C	146.659,73 C
31/01/2024	290124	COB COMPE	2.800,00 C	149.459,73 C
31/01/2024	300124	COB LOTERI	12,60 D	149.447,13 C
31/01/2024	300124	COB COMPE	176,40 D	149.270,73 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104