Extrato por período

Cliente: FIEB FUNDACAO INSTITUTO DE EDUCA

Conta:

Data: 02/05/2022

Mês: Abril/2022

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
31/03/2022	326644	RESGATE	1.051.516,44 C	1.051.516,44 C
31/03/2022	000738	DEB.AUTOR.	17.831,26 D	1.033.685,18 C
31/03/2022	107168	ENVIO TED	406,22 D	1.033.278,96 C
31/03/2022	107385	ENVIO TED	3.450,00 D	1.029.828,96 C
31/03/2022	107614	ENVIO TED	152,71 D	1.029.676,25 C
31/03/2022	107785	ENVIO TED	39.861,78 D	989.814,47 C
31/03/2022	108390	ENVIO TED	1.144,03 D	988.670,44 C
31/03/2022	108493	ENVIO TED	549,82 D	988.120,62 C
31/03/2022	108579	ENVIO TED	499,84 D	987.620,78 C
31/03/2022	108809	ENVIO TED	647,32 D	986.973,46 C
31/03/2022	108886	ENVIO TED	532,01 D	986.441,45 C
31/03/2022	108977	ENVIO TED	475,43 D	985.966,02 C
31/03/2022	109110	ENVIO TED	524,67 D	985.441,35 C
31/03/2022	109330	ENVIO TED	2.054,84 D	983.386,51 C
31/03/2022	109748	ENVIO TED	4.056,48 D	979.330,03 C
31/03/2022	109964	ENVIO TED	2.808,26 D	976.521,77 C
31/03/2022	110216	ENVIO TED	1.331,53 D	975.190,24 C
31/03/2022	110524	ENVIO TED	453,16 D	974.737,08 C
31/03/2022	110626	ENVIO TED	2.249,44 D	972.487,64 C
31/03/2022	110767	ENVIO TED	1.898,06 D	970.589,58 C
31/03/2022	110929	ENVIO TED	616,09 D	969.973,49 C
31/03/2022	111711	ENVIO TED	844,20 D	969.129,29 C
31/03/2022	112086	ENVIO TED	790,50 D	968.338,79 C
31/03/2022	112195	ENVIO TED	433,06 D	967.905,73 C
31/03/2022	112599	ENVIO TED	278,01 D	967.627,72 C
31/03/2022	112723	ENVIO TED	962,10 D	966.665,62 C
31/03/2022	112936	ENVIO TED	1.121,10 D	965.544,52 C

31/03/2022	113078	ENVIO TED	1.885,55 D	963.658,97 C
31/03/2022	113160	ENVIO TED	1.974,05 D	961.684,92 C
31/03/2022	114034	ENVIO TED	2.341,20 D	959.343,72 C
31/03/2022	114213	ENVIO TED	1.771,07 D	957.572,65 C
31/03/2022	118708	ENVIO TED	3.601,31 D	953.971,34 C
31/03/2022	310830	ENVIO TEV	944.159,95 D	9.811,39 C
31/03/2022	310924	ENVIO TEV	900,54 D	8.910,85 C
31/03/2022	310927	ENVIO TEV	702,70 D	8.208,15 C
31/03/2022	310930	ENVIO TEV	739,35 D	7.468,80 C
31/03/2022	310937	ENVIO TEV	3.622,50 D	3.846,30 C
31/03/2022	310940	ENVIO TEV	723,40 D	3.122,90 C
31/03/2022	310942	ENVIO TEV	2.102,83 D	1.020,07 C
31/03/2022	310944	ENVIO TEV	667,82 D	352,25 C
31/03/2022	310945	ENVIO TEV	352,25 D	0,00 C
01/04/2022	384831	RESGATE	37.510,08 C	37.510,08 C
01/04/2022	108596	ENVIO TED	31.510,08 D	6.000,00 C
01/04/2022	011013	ENVIO TEV	6.000,00 D	0,00 C
05/04/2022	284863	APLICACAO	1.617.007,65 D	1.617.007,65 D
05/04/2022	242310	CRED AUT	1.619.000,00 C	1.992,35 C
05/04/2022	149033	PAG BOLETO	1.992,35 D	0,00 C
06/04/2022	392648	RESGATE	790,93 C	790,93 C
06/04/2022	000001	CRED TED	1.123,61 C	1.914,54 C
06/04/2022	322387	PG LUZ/GAS	1.914,54 D	0,00 C
07/04/2022	298532	RESGATE	2.150.325,32 C	2.150.325,32 C
07/04/2022	178283	PAG BOLETO	64.317,85 D	2.086.007,47 C
07/04/2022	112826	ENVIO TED	316.999,43 D	1.769.008,04 C
07/04/2022	070912	ENVIO TEV	1.769.008,04 D	0,00 C
08/04/2022	610536	RESGATE	289.042,33 C	289.042,33 C
08/04/2022	071688	PAG BOLETO	12.135,47 D	276.906,86 C
08/04/2022	072212	PAG BOLETO	2.490,00 D	274.416,86 C
08/04/2022	072816	PAG BOLETO	13.944,06 D	260.472,80 C
08/04/2022	073304	PAG BOLETO	86.469,00 D	174.003,80 C
08/04/2022	108782	ENVIO TED	81.259,90 D	92.743,90 C
08/04/2022	108937	ENVIO TED	73.293,22 D	19.450,68 C
08/04/2022	109581	ENVIO TED	19.450,68 D	0,00 C
11/04/2022	398080	RESGATE	2.516,21 C	2.516,21 C
11/04/2022	657002	DEB.AUTOR.	2.263,87 D	252,34 C
11/04/2022	144582	ENVIO TED	252,34 D	0,00 C
12/04/2022	586806	APLICACAO	2.709.623,23 D	2.709.623,23 D

12/04/2022	242310	CRED AUT	2.725.000,00 C	15.376,77 C
12/04/2022	025510	PAG BOLETO	14.500,00 D	876,77 C
12/04/2022	120810	ENVIO TEV	876,77 D	0,00 C
13/04/2022	364356	RESGATE	2.415.633,04 C	2.415.633,04 C
13/04/2022	052007	PAG BOLETO	6.979,40 D	2.408.653,64 C
13/04/2022	221199	PAG BOLETO	5.484,90 D	2.403.168,74 C
13/04/2022	221567	PAG BOLETO	25.201,79 D	2.377.966,95 C
13/04/2022	641957	PG LUZ/GAS	19.843,95 D	2.358.123,00 C
13/04/2022	642489	PG LUZ/GAS	10.974,20 D	2.347.148,80 C
13/04/2022	642769	PG LUZ/GAS	10.342,48 D	2.336.806,32 C
13/04/2022	642951	PG LUZ/GAS	12.029,54 D	2.324.776,78 C
13/04/2022	644869	PG LUZ/GAS	19.181,20 D	2.305.595,58 C
13/04/2022	645048	PG LUZ/GAS	5.595,58 D	2.300.000,00 C
13/04/2022	110254	ENVIO TED	2.300.000,00 D	0,00 C
18/04/2022	256337	RESGATE	312.637,09 C	312.637,09 C
18/04/2022	115860	ENVIO TED	6.609,13 D	306.027,96 C
18/04/2022	116210	ENVIO TED	47.724,81 D	258.303,15 C
18/04/2022	116495	ENVIO TED	258.303,15 D	0,00 C
19/04/2022	401214	RESGATE	1.655.550,41 C	1.655.550,41 C
19/04/2022	242310	CRED AUT	758.000,00 C	2.413.550,41 C
19/04/2022	000000	DEB.AUTOR.	100.374,53 D	2.313.175,88 C
19/04/2022	109087	ENVIO TED	234.175,88 D	2.079.000,00 C
19/04/2022	116090	ENVIO TED	2.079.000,00 D	0,00 C
20/04/2022	385928	RESGATE	687.489,01 C	687.489,01 C
20/04/2022	176200	PAG BOLETO	33.099,98 D	654.389,03 C
20/04/2022	177018	PAG BOLETO	33.198,75 D	621.190,28 C
20/04/2022	177802	PAG BOLETO	49,14 D	621.141,14 C
20/04/2022	178509	PAG BOLETO	553,14 D	620.588,00 C
20/04/2022	179453	PAG BOLETO	3.988,40 D	616.599,60 C
20/04/2022	185744	PAG BOLETO	1.630,94 D	614.968,66 C
20/04/2022	186311	PAG BOLETO	1.048,46 D	613.920,20 C
20/04/2022	187850	PAG BOLETO	1.048,46 D	612.871,74 C
20/04/2022	188290	PAG BOLETO	1.048,46 D	611.823,28 C
20/04/2022	188723	PAG BOLETO	1.854,76 D	609.968,52 C
20/04/2022	189213	PAG BOLETO	1.078,21 D	608.890,31 C
20/04/2022	189854	PAG BOLETO	1.056,04 D	607.834,27 C
20/04/2022	190281	PAG BOLETO	982,62 D	606.851,65 C
20/04/2022	190772	PAG BOLETO	847,08 D	606.004,57 C
20/04/2022	191351	PAG BOLETO	1.264,89 D	604.739,68 C

20/04/2022	191775	PAG BOLETO	803,44 D	603.936,24 C
20/04/2022	821245	PAG GPS	487.641,93 D	116.294,31 C
20/04/2022	867258	PAG AGUA	30.459,40 D	85.834,91 C
20/04/2022	867687	PAG AGUA	4.427,95 D	81.406,96 C
20/04/2022	868023	PAG AGUA	11.838,94 D	69.568,02 C
20/04/2022	868470	PAG AGUA	425,52 D	69.142,50 C
20/04/2022	868935	PAG AGUA	23.023,63 D	46.118,87 C
20/04/2022	869322	PAG AGUA	781,37 D	45.337,50 C
20/04/2022	108735	ENVIO TED	45.337,50 D	0,00 C
25/04/2022	395586	RESGATE	101.446,23 C	101.446,23 C
25/04/2022	475895	PAG DARF	101.446,23 D	0,00 C
28/04/2022	605834	RESGATE	39.761,46 C	39.761,46 C
28/04/2022	105484	ENVIO TED	38.497,40 D	1.264,06 C
28/04/2022	105599	ENVIO TED	1.264,06 D	0,00 C
29/04/2022	408718	RESGATE	1.038.639,21 C	1.038.639,21 C
29/04/2022	000000	DP DINH AG	1.088,94 C	1.039.728,15 C
29/04/2022	016908	PAG BOLETO	848,86 D	1.038.879,29 C
29/04/2022	016909	PAG BOLETO	848,86 D	1.038.030,43 C
29/04/2022	016959	PAG BOLETO	848,86 D	1.037.181,57 C
29/04/2022	016971	PAG BOLETO	848,86 D	1.036.332,71 C
29/04/2022	028076	PAG BOLETO	5.369,76 D	1.030.962,95 C
29/04/2022	100149	ENVIO TED	2.077,99 D	1.028.884,96 C
29/04/2022	100283	ENVIO TED	333,06 D	1.028.551,90 C
29/04/2022	100284	ENVIO TED	433,06 D	1.028.118,84 C
29/04/2022	100844	ENVIO TED	1.083,52 D	1.027.035,32 C
29/04/2022	100853	ENVIO TED	4.056,48 D	1.022.978,84 C
29/04/2022	100855	ENVIO TED	1.146,49 D	1.021.832,35 C
29/04/2022	100861	ENVIO TED	1.340,06 D	1.020.492,29 C
29/04/2022	101101	ENVIO TED	1.898,06 D	1.018.594,23 C
29/04/2022	101103	ENVIO TED	658,19 D	1.017.936,04 C
29/04/2022	101153	ENVIO TED	1.512,09 D	1.016.423,95 C
29/04/2022	101154	ENVIO TED	1.296,17 D	1.015.127,78 C
29/04/2022	101240	ENVIO TED	817,72 D	1.014.310,06 C
29/04/2022	101419	ENVIO TED	2.054,84 D	1.012.255,22 C
29/04/2022	101421	ENVIO TED	1.121,10 D	1.011.134,12 C
29/04/2022	101422	ENVIO TED	517,76 D	1.010.616,36 C
29/04/2022	101423	ENVIO TED	619,23 D	1.009.997,13 C
29/04/2022	101424	ENVIO TED	962,10 D	1.009.035,03 C

29/04/2022	101425	ENVIO TED	361,36 D	1.008.673,67 C
29/04/2022	101426	ENVIO TED	524,67 D	1.008.149,00 C
29/04/2022	102331	ENVIO TED	844,20 D	1.007.304,80 C
29/04/2022	102431	ENVIO TED	478,99 D	1.006.825,81 C
29/04/2022	102549	ENVIO TED	3.540,00 D	1.003.285,81 C
29/04/2022	103011	ENVIO TED	1.771,07 D	1.001.514,74 C
29/04/2022	103012	ENVIO TED	2.352,17 D	999.162,57 C
29/04/2022	103389	ENVIO TED	406,22 D	998.756,35 C
29/04/2022	103393	ENVIO TED	5.418,63 D	993.337,72 C
29/04/2022	103394	ENVIO TED	40.745,30 D	952.592,42 C
29/04/2022	103459	ENVIO TED	1.885,55 D	950.706,87 C
29/04/2022	103578	ENVIO TED	649,60 D	950.057,27 C
29/04/2022	103898	ENVIO TED	551,04 D	949.506,23 C
29/04/2022	103955	ENVIO TED	1.148,91 D	948.357,32 C
29/04/2022	103966	ENVIO TED	2.249,44 D	946.107,88 C
29/04/2022	140746	ENVIO TED	3.200,40 D	942.907,48 C
29/04/2022	000100	ENVIO TEV	933.423,75 D	9.483,73 C
29/04/2022	000258	ENVIO TEV	667,82 D	8.815,91 C
29/04/2022	290847	ENVIO TEV	566,41 D	8.249,50 C
29/04/2022	290847	ENVIO TEV	702,70 D	7.546,80 C
29/04/2022	290848	ENVIO TEV	739,35 D	6.807,45 C
29/04/2022	290848	ENVIO TEV	3.622,50 D	3.184,95 C
29/04/2022	290848	ENVIO TEV	723,40 D	2.461,55 C
29/04/2022	290849	ENVIO TEV	358,72 D	2.102,83 C
29/04/2022	290849	ENVIO TEV	2.102,83 D	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/05/2022	020852	ENVIO TED	31.510,08 D	31.510,08 D
02/05/2022	021026	ENVIO TEV	10.000,00 D	41.510,08 D

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0 104