



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 | 006 | 00624026-6

Data: 12/05/2021 - 13:03

Mês: Abril/2021

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/04/2021	785047	RSG FUNDO	85.029,57 C	85.029,57 C
01/04/2021	272904	PAG FORNEC	85.029,57 D	0,00 C
05/04/2021	256453	APL FUNDO	133.593.343,13 D	133.593.343,13 D
05/04/2021	000001	CRED TED	2.266.100,00 C	131.327.243,13 D
05/04/2021	000001	CRED TED	3.303.460,64 C	128.023.782,49 D
05/04/2021	000001	CRED TED	3.580.571,25 C	124.443.211,24 D
05/04/2021	000001	CRED TED	90.604.163,94 C	33.839.047,30 D
05/04/2021	000001	CRED TED	20.632.444,90 C	13.206.602,40 D
05/04/2021	000001	CRED TED	3.336.685,00 C	9.869.917,40 D
05/04/2021	000001	CRED TED	2.387.540,30 C	7.482.377,10 D
05/04/2021	000001	CRED TED	1.751.000,00 C	5.731.377,10 D
05/04/2021	000001	CRED TED	7.500,00 C	5.723.877,10 D
05/04/2021	000001	CRED TED	175.615,00 C	5.548.262,10 D
05/04/2021	000001	CRED TED	265.200,00 C	5.283.062,10 D
05/04/2021	000001	CRED TED	289.016,24 C	4.994.045,86 D
05/04/2021	000001	CRED TED	273.920,35 C	4.720.125,51 D
05/04/2021	000001	CRED TED	64.170,00 C	4.655.955,51 D
05/04/2021	000001	CRED TED	691.339,54 C	3.964.615,97 D
05/04/2021	000001	CRED TED	4.134.208,49 C	169.592,52 C
05/04/2021	111249	ENVIO TED	169.592,52 D	0,00 C
06/04/2021	535052	APL FUNDO	1.413.539,14 D	1.413.539,14 D
06/04/2021	000001	CRED TED	1.421.798,40 C	8.259,26 C
06/04/2021	282239	TRIBUTOS	8.259,26 D	0,00 C
07/04/2021	728380	RSG FUNDO	21.247.528,69 C	21.247.528,69 C
07/04/2021	000001	CRED TED	9.269.072,25 C	30.516.600,94 C
07/04/2021	272904	PAG FORNEC	30.516.600,94 D	0,00 C
08/04/2021	237771	RSG FUNDO	403.978,61 C	403.978,61 C
08/04/2021	256155	PAG BOLETO	95.179,17 D	308.799,44 C
08/04/2021	004064	DEB.AUTOR.	296.882,55 D	11.916,89 C
08/04/2021	272904	PAG FORNEC	4.928,16 D	6.988,73 C
08/04/2021	282239	TRIBUTOS	6.988,73 D	0,00 C

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Int-ernet Banking CA.IXA

09/04/2021	238724	RSG FUNDO	47.402.177,01 C	47.402.177,01 C
09/04/2021	367294	PAG BOLETO	34.028,69 D	47.368.148,32 C
09/04/2021	368961	PAG BOLETO	30.707,16 D	47.337.441,16 C
09/04/2021	370063	PAG BOLETO	63.927,50 D	47.273.513,66 C
09/04/2021	370937	PAG BOLETO	3.389,70 D	47.270.123,96 C
09/04/2021	372835	PAG BOLETO	12.086,03 D	47.258.037,93 C
09/04/2021	373819	PAG BOLETO	5.069,23 D	47.252.968,70 C
09/04/2021	374687	PAG BOLETO	3.954,02 D	47.249.014,68 C
09/04/2021	375696	PAG BOLETO	12.141,20 D	47.236.873,48 C
09/04/2021	376796	PAG BOLETO	19.188,47 D	47.217.685,01 C
09/04/2021	377676	PAG BOLETO	4.275,40 D	47.213.409,61 C
09/04/2021	378473	PAG BOLETO	4.137,63 D	47.209.271,98 C
09/04/2021	379304	PAG BOLETO	9.000,00 D	47.200.271,98 C
09/04/2021	380216	PAG BOLETO	9.238,44 D	47.191.033,54 C
09/04/2021	381007	PAG BOLETO	5.000,00 D	47.186.033,54 C
09/04/2021	381863	PAG BOLETO	6.000,00 D	47.180.033,54 C
09/04/2021	383452	PAG BOLETO	9.000,00 D	47.171.033,54 C
09/04/2021	384241	PAG BOLETO	10.131,90 D	47.160.901,64 C
09/04/2021	385007	PAG BOLETO	12.312,75 D	47.148.588,89 C
09/04/2021	385850	PAG BOLETO	45.000,00 D	47.103.588,89 C
09/04/2021	386555	PAG BOLETO	3.500,00 D	47.100.088,89 C
09/04/2021	387288	PAG BOLETO	5.485,72 D	47.094.603,17 C
09/04/2021	388270	PAG BOLETO	3.014,79 D	47.091.588,38 C
09/04/2021	389091	PAG BOLETO	9.323,43 D	47.082.264,95 C
09/04/2021	390179	PAG BOLETO	38.866,23 D	47.043.398,72 C
09/04/2021	391117	PAG BOLETO	6.464,84 D	47.036.933,88 C
09/04/2021	391775	PAG BOLETO	3.859,55 D	47.033.074,33 C
09/04/2021	392674	PAG BOLETO	103.586,50 D	46.929.487,83 C
09/04/2021	393535	PAG BOLETO	16.000,00 D	46.913.487,83 C
09/04/2021	394449	PAG BOLETO	7.215,76 D	46.906.272,07 C
09/04/2021	401644	PAG BOLETO	3.045,21 D	46.903.226,86 C
09/04/2021	004064	DEB.AUTOR.	268.847,77 D	46.634.379,09 C
09/04/2021	117038	ENVIO TED	382.297,01 D	46.252.082,08 C
09/04/2021	117484	ENVIO TED	33.490.314,76 D	12.761.767,32 C
09/04/2021	117590	ENVIO TED	6.579.039,65 D	6.182.727,67 C
09/04/2021	117677	ENVIO TED	6.135.189,44 D	47.538,23 C
09/04/2021	282239	TRIBUTOS	47.538,23 D	0,00 C
12/04/2021	432471	RSG FUNDO	40.230.538,45 C	40.230.538,45 C
12/04/2021	272904	CX PROGRAM	943,27 C	40.231.481,72 C
12/04/2021	272904	CX PROGRAM	911,43 C	40.232.393,15 C
12/04/2021	272904	CX PROGRAM	528,88 C	40.232.922,03 C
12/04/2021	272904	CX PROGRAM	1.678,14 C	40.234.600,17 C
12/04/2021	272904	CX PROGRAM	1.113,96 C	40.235.714,13 C

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Int-ernet_Banking_CA.IXA

12/04/2021	272904	CX PROGRAM	861,98 C	40.236.576,11 C
12/04/2021	272904	CX PROGRAM	4.502,60 C	40.241.078,71 C
12/04/2021	272904	CX PROGRAM	1.086,84 C	40.242.165,55 C
12/04/2021	272904	CX PROGRAM	971,72 C	40.243.137,27 C
12/04/2021	272904	CX PROGRAM	15.541,82 C	40.258.679,09 C
12/04/2021	272904	CX PROGRAM	599,83 C	40.259.278,92 C
12/04/2021	272904	CX PROGRAM	2.681,54 C	40.261.960,46 C
12/04/2021	272904	CX PROGRAM	2.698,80 C	40.264.659,26 C
12/04/2021	272904	CX PROGRAM	2.859,59 C	40.267.518,85 C
12/04/2021	272904	CX PROGRAM	982,14 C	40.268.500,99 C
12/04/2021	272904	CX PROGRAM	972,40 C	40.269.473,39 C
12/04/2021	272904	CX PROGRAM	1.033,83 C	40.270.507,22 C
12/04/2021	272904	CX PROGRAM	1.027,38 C	40.271.534,60 C
12/04/2021	272904	CX PROGRAM	2.402,88 C	40.273.937,48 C
12/04/2021	272904	CX PROGRAM	1.834,98 C	40.275.772,46 C
12/04/2021	272904	CX PROGRAM	1.417,66 C	40.277.190,12 C
12/04/2021	272904	CX PROGRAM	14.524,47 C	40.291.714,59 C
12/04/2021	272904	CX PROGRAM	3.344,98 C	40.295.059,57 C
12/04/2021	272904	CX PROGRAM	6.348,01 C	40.301.407,58 C
12/04/2021	272904	CX PROGRAM	8.057,99 C	40.309.465,57 C
12/04/2021	272904	CX PROGRAM	6.288,00 C	40.315.753,57 C
12/04/2021	115392	ENVIO TED	3.596.462,09 D	36.719.291,48 C
12/04/2021	115507	ENVIO TED	6.430.151,05 D	30.289.140,43 C
12/04/2021	115604	ENVIO TED	5.082.197,25 D	25.206.943,18 C
12/04/2021	115712	ENVIO TED	1.452.328,95 D	23.754.614,23 C
12/04/2021	272904	PAG FORNEC	1.188.173,18 D	22.566.441,05 C
12/04/2021	272904	PAG FORNEC	22.481.225,93 D	85.215,12 C
13/04/2021	234019	RSG FUNDO	1.611.533,45 C	1.696.748,57 C
13/04/2021	759549	PAG FONE	382,31 D	1.696.366,26 C
13/04/2021	760172	PG LUZ/GAS	4.162,78 D	1.692.203,48 C
13/04/2021	760544	PG LUZ/GAS	13.817,50 D	1.678.385,98 C
13/04/2021	760877	PG LUZ/GAS	43,48 D	1.678.342,50 C
13/04/2021	761172	PG LUZ/GAS	20.102,03 D	1.658.240,47 C
13/04/2021	761486	PG LUZ/GAS	23.985,85 D	1.634.254,62 C
13/04/2021	117416	ENVIO TED	1.449.708,61 D	184.546,01 C
13/04/2021	117479	ENVIO TED	99.330,89 D	85.215,12 C
13/04/2021	117563	ENVIO TED	85.215,12 D	0,00 C
14/04/2021	411366	RSG FUNDO	469.577,52 C	469.577,52 C
14/04/2021	109166	ENVIO TED	469.577,52 D	0,00 C
15/04/2021	293026	RSG FUNDO	583.045,09 C	583.045,09 C
15/04/2021	111378	ENVIO TED	528.522,50 D	54.522,59 C
15/04/2021	282239	TRIBUTOS	54.522,59 D	0,00 C
16/04/2021	245516	APL FUNDO	42.217.595,80 D	42.217.595,80 D

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Int-ernet_Banking_CA.IXA

16/04/2021	000001	CRED TED	6.215.826,72 C	36.001.769,08 D
16/04/2021	000001	CRED TED	31.256,30 C	35.970.512,78 D
16/04/2021	000001	CRED TED	67.880,00 C	35.902.632,78 D
16/04/2021	000001	CRED TED	12.933,54 C	35.889.699,24 D
16/04/2021	000001	CRED TED	19.483,63 C	35.870.215,61 D
16/04/2021	000001	CRED TED	15.300.000,00 C	20.570.215,61 D
16/04/2021	000001	CRED TED	9.530.250,45 C	11.039.965,16 D
16/04/2021	000001	CRED TED	11.173.544,75 C	133.579,59 C
16/04/2021	204113	PAG BOLETO	133.579,59 D	0,00 C
19/04/2021	271946	APL FUNDO	10.355.244,60 D	10.355.244,60 D
19/04/2021	273792	APL FUNDO	624,00 D	10.355.868,60 D
19/04/2021	000001	CRED TED	624,00 C	10.355.244,60 D
19/04/2021	000001	CRED TED	1.513.194,58 C	8.842.050,02 D
19/04/2021	000001	CRED TED	1.163.558,64 C	7.678.491,38 D
19/04/2021	000001	CRED TED	4.375.059,21 C	3.303.432,17 D
19/04/2021	000001	CRED TED	3.968.073,43 C	664.641,26 C
19/04/2021	468649	PAG BOLETO	82.244,28 D	582.396,98 C
19/04/2021	004064	DEB.AUTOR.	582.396,98 D	0,00 C
20/04/2021	221577	RSG FUNDO	25.154.178,75 C	25.154.178,75 C
20/04/2021	272904	CX PROGRAM	102,00 C	25.154.280,75 C
20/04/2021	272904	CX PROGRAM	125,00 C	25.154.405,75 C
20/04/2021	272904	CX PROGRAM	41,20 C	25.154.446,95 C
20/04/2021	272904	CX PROGRAM	41,20 C	25.154.488,15 C
20/04/2021	272904	CX PROGRAM	235,88 C	25.154.724,03 C
20/04/2021	272904	CX PROGRAM	26,00 C	25.154.750,03 C
20/04/2021	272904	CX PROGRAM	260,60 C	25.155.010,63 C
20/04/2021	272904	CX PROGRAM	148,40 C	25.155.159,03 C
20/04/2021	272904	CX PROGRAM	140,80 C	25.155.299,83 C
20/04/2021	272904	CX PROGRAM	78,00 C	25.155.377,83 C
20/04/2021	272904	CX PROGRAM	499,14 C	25.155.876,97 C
20/04/2021	272904	CX PROGRAM	492,36 C	25.156.369,33 C
20/04/2021	272904	CX PROGRAM	499,14 C	25.156.868,47 C
20/04/2021	272904	CX PROGRAM	355,37 C	25.157.223,84 C
20/04/2021	272904	CX PROGRAM	563,00 C	25.157.786,84 C
20/04/2021	272904	CX PROGRAM	563,00 C	25.158.349,84 C
20/04/2021	272904	CX PROGRAM	2.412,00 C	25.160.761,84 C
20/04/2021	272904	CX PROGRAM	125,00 C	25.160.886,84 C
20/04/2021	272904	CX PROGRAM	150,00 C	25.161.036,84 C
20/04/2021	272904	CX PROGRAM	148,40 C	25.161.185,24 C
20/04/2021	272904	CX PROGRAM	125,00 C	25.161.310,24 C
20/04/2021	272904	CX PROGRAM	125,00 C	25.161.435,24 C
20/04/2021	272904	CX PROGRAM	125,00 C	25.161.560,24 C
20/04/2021	272904	CX PROGRAM	195,45 C	25.161.755,69 C

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Int-ernet_Banking_CA.IXA

20/04/2021	272904	CX PROGRAM	125,00 C	25.161.880,69 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.162.180,69 C
20/04/2021	272904	CX PROGRAM	235,88 C	25.162.416,57 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.162.716,57 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.163.016,57 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.163.316,57 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.163.616,57 C
20/04/2021	272904	CX PROGRAM	183,81 C	25.163.800,38 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.164.100,38 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.164.400,38 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.164.700,38 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.165.000,38 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.165.180,38 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.165.360,38 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.165.540,38 C
20/04/2021	272904	CX PROGRAM	183,81 C	25.165.724,19 C
20/04/2021	272904	CX PROGRAM	183,81 C	25.165.908,00 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.166.088,00 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.166.268,00 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.166.448,00 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.166.628,00 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.166.808,00 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.166.988,00 C
20/04/2021	272904	CX PROGRAM	97,48 C	25.167.085,48 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.167.265,48 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.167.445,48 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.167.625,48 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.167.805,48 C
20/04/2021	272904	CX PROGRAM	167,20 C	25.167.972,68 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.168.152,68 C
20/04/2021	272904	CX PROGRAM	180,00 C	25.168.332,68 C
20/04/2021	272904	CX PROGRAM	102,00 C	25.168.434,68 C
20/04/2021	272904	CX PROGRAM	102,00 C	25.168.536,68 C
20/04/2021	272904	CX PROGRAM	195,45 C	25.168.732,13 C
20/04/2021	272904	CX PROGRAM	39,00 C	25.168.771,13 C
20/04/2021	272904	CX PROGRAM	125,00 C	25.168.896,13 C
20/04/2021	272904	CX PROGRAM	148,40 C	25.169.044,53 C
20/04/2021	272904	CX PROGRAM	148,40 C	25.169.192,93 C
20/04/2021	272904	CX PROGRAM	148,40 C	25.169.341,33 C
20/04/2021	272904	CX PROGRAM	22,66 C	25.169.363,99 C
20/04/2021	272904	CX PROGRAM	235,88 C	25.169.599,87 C
20/04/2021	272904	CX PROGRAM	26,00 C	25.169.625,87 C
20/04/2021	272904	CX PROGRAM	235,88 C	25.169.861,75 C

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Int-ernet_Banking_CA.IXA

20/04/2021	272904	CX PROGRAM	180,00 C	25.170.041,75 C
20/04/2021	272904	CX PROGRAM	275,48 C	25.170.317,23 C
20/04/2021	272904	CX PROGRAM	235,88 C	25.170.553,11 C
20/04/2021	272904	CX PROGRAM	235,88 C	25.170.788,99 C
20/04/2021	272904	CX PROGRAM	35,20 C	25.170.824,19 C
20/04/2021	272904	CX PROGRAM	300,00 C	25.171.124,19 C
20/04/2021	272904	CX PROGRAM	39,00 C	25.171.163,19 C
20/04/2021	272904	CX PROGRAM	39,00 C	25.171.202,19 C
20/04/2021	272904	CX PROGRAM	39,00 C	25.171.241,19 C
20/04/2021	272904	CX PROGRAM	26,00 C	25.171.267,19 C
20/04/2021	272904	CX PROGRAM	102,00 C	25.171.369,19 C
20/04/2021	272904	CX PROGRAM	102,00 C	25.171.471,19 C
20/04/2021	272904	CX PROGRAM	9.394,40 C	25.180.865,59 C
20/04/2021	272904	CX PROGRAM	13,00 C	25.180.878,59 C
20/04/2021	272904	CX PROGRAM	16,48 C	25.180.895,07 C
20/04/2021	272904	CX PROGRAM	12,36 C	25.180.907,43 C
20/04/2021	272904	CX PROGRAM	39,00 C	25.180.946,43 C
20/04/2021	272904	CX PROGRAM	4,12 C	25.180.950,55 C
20/04/2021	272904	CX PROGRAM	41,20 C	25.180.991,75 C
20/04/2021	119961	ENVIO TED	1.963.215,12 D	23.217.776,63 C
20/04/2021	120041	ENVIO TED	1.089.492,93 D	22.128.283,70 C
20/04/2021	120257	ENVIO TED	672.324,86 D	21.455.958,84 C
20/04/2021	120465	ENVIO TED	8.866.704,73 D	12.589.254,11 C
20/04/2021	272904	PAG FORNEC	2.425,00 D	12.586.829,11 C
20/04/2021	282263	PAG FORNEC	1.080.521,93 D	11.506.307,18 C
20/04/2021	272904	PAG FORNEC	11.411.949,58 D	94.357,60 C
20/04/2021	282263	PAG FORNEC	6.417,47 D	87.940,13 C
20/04/2021	282239	TRIBUTOS	61.127,13 D	26.813,00 C
22/04/2021	223972	RSG FUNDO	2.041.646,08 C	2.068.459,08 C
22/04/2021	321426	PAG BOLETO	102.183,27 D	1.966.275,81 C
22/04/2021	446087	PAG DARF	1.640.959,40 D	325.316,41 C
22/04/2021	114389	ENVIO TED	213.925,77 D	111.390,64 C
22/04/2021	117446	ENVIO TED	932,18 D	110.458,46 C
22/04/2021	117637	ENVIO TED	355,37 D	110.103,09 C
22/04/2021	118282	ENVIO TED	1.126,00 D	108.977,09 C
22/04/2021	118391	ENVIO TED	998,28 D	107.978,81 C
22/04/2021	118536	ENVIO TED	390,90 D	107.587,91 C
22/04/2021	118700	ENVIO TED	97,48 D	107.490,43 C
22/04/2021	118840	ENVIO TED	1.790,05 D	105.700,38 C
22/04/2021	119171	ENVIO TED	2.880,00 D	102.820,38 C
22/04/2021	119311	ENVIO TED	3.000,00 D	99.820,38 C
22/04/2021	119424	ENVIO TED	3.093,14 D	96.727,24 C
22/04/2021	119546	ENVIO TED	343,20 D	96.384,04 C

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Int-ernet_Banking_CA.IXA

22/04/2021	272904	PAG FORNEC	54.690,73 D	41.693,31 C
22/04/2021	282239	TRIBUTOS	29.886,91 D	11.806,40 C
26/04/2021	523534	RSG FUNDO	9.612.823,76 C	9.624.630,16 C
26/04/2021	406244	PAG BOLETO	149.969,25 D	9.474.660,91 C
26/04/2021	407393	PAG BOLETO	144.221,42 D	9.330.439,49 C
26/04/2021	409037	PAG BOLETO	65.758,14 D	9.264.681,35 C
26/04/2021	410058	PAG BOLETO	130.396,25 D	9.134.285,10 C
26/04/2021	272904	PAG FORNEC	9.071.567,75 D	62.717,35 C
26/04/2021	282239	TRIBUTOS	50.910,95 D	11.806,40 C
27/04/2021	219695	RSG FUNDO	28.096,42 C	39.902,82 C
27/04/2021	112383	ENVIO TED	9.394,40 D	30.508,42 C
27/04/2021	272904	PAG FORNEC	28.096,42 D	2.412,00 C
28/04/2021	856265	RSG FUNDO	505.030,88 C	507.442,88 C
28/04/2021	183200	PAG BOLETO	97.544,80 D	409.898,08 C
28/04/2021	004064	DEB.AUTOR.	407.486,08 D	2.412,00 C
29/04/2021	259565	RSG FUNDO	453.013,23 C	455.425,23 C
29/04/2021	516229	PG LUZ/GAS	92.834,54 D	362.590,69 C
29/04/2021	516446	PG LUZ/GAS	119.870,36 D	242.720,33 C
29/04/2021	516641	PG LUZ/GAS	22.320,31 D	220.400,02 C
29/04/2021	516934	PG LUZ/GAS	10.926,48 D	209.473,54 C
29/04/2021	517139	PG LUZ/GAS	1.334,34 D	208.139,20 C
29/04/2021	517486	PG LUZ/GAS	3.420,34 D	204.718,86 C
29/04/2021	517643	PAG FONE	164,32 D	204.554,54 C
29/04/2021	517781	PG LUZ/GAS	101.823,06 D	102.731,48 C
29/04/2021	518026	PG LUZ/GAS	65.123,41 D	37.608,07 C
29/04/2021	518215	PG LUZ/GAS	35.196,07 D	2.412,00 C
30/04/2021	486594	RSG FUNDO	22.695.212,84 C	22.697.624,84 C
30/04/2021	272904	CX PROGRAM	300,00 C	22.697.924,84 C
30/04/2021	119104	ENVIO TED	300,00 D	22.697.624,84 C
30/04/2021	301602	ENVIO TEV	966,14 D	22.696.658,70 C
30/04/2021	272904	PAG FORNEC	16.888,80 D	22.679.769,90 C
30/04/2021	272904	PAG FORNEC	22.677.357,90 D	2.412,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/05/2021	000001	CRED TED	8.890.656,75 C	8.890.656,75 C
12/05/2021	000001	CRED TED	3.583.796,25 C	12.474.453,00 C
12/05/2021	000001	CRED TED	2.387.540,30 C	14.861.993,30 C
12/05/2021	121210	ENVIO TED	471.085,09 D	14.390.908,21 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104