



Extrato por período

Cliente: INST NAC DE D P PROF INDPP

Conta: 4064 | 003 | 00001844-3

Data: 01/11/2022 - 13:11

Mês: Outubro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	54.701,46 C
30/09/2022	000341	CRED TED	10.187,90 C	64.889,36 C
30/09/2022	000341	CRED TED	141.994,71 C	206.884,07 C
30/09/2022	301509	ENVIO PIX	3.721,21 D	203.162,86 C
30/09/2022	301916	COMPRA ELO	179,20 D	202.983,66 C
30/09/2022	301934	COMPRA ELO	500,00 D	202.483,66 C
30/09/2022	000000	SALDO DIA		202.483,66 C
03/10/2022	031018	ENVIO PIX	3.400,00 D	199.083,66 C
03/10/2022	031316	ENVIO PIX	32,00 D	199.051,66 C
03/10/2022	031725	ENVIO PIX	65,40 D	198.986,26 C
03/10/2022	010758	COMPRA ELO	140,00 D	198.846,26 C
03/10/2022	030723	COMPRA ELO	205,00 D	198.641,26 C
03/10/2022	031813	COMPRA ELO	1.024,00 D	197.617,26 C
03/10/2022	032000	COMPRA ELO	65,79 D	197.551,47 C
03/10/2022	000000	SALDO DIA		197.551,47 C
04/10/2022	041521	CRED PIX	901,95 C	198.453,42 C
04/10/2022	041232	ENVIO PIX	2.136,18 D	196.317,24 C
04/10/2022	041454	ENVIO PIX	1.803,90 D	194.513,34 C
04/10/2022	041914	ENVIO PIX	2.775,60 D	191.737,74 C
04/10/2022	042211	ENVIO PIX	192,92 D	191.544,82 C
04/10/2022	042221	ENVIO PIX	1.000,00 D	190.544,82 C
04/10/2022	041217	COMPRA ELO	105,00 D	190.439,82 C
04/10/2022	042231	COMPRA ELO	126,00 D	190.313,82 C
04/10/2022	000000	SALDO DIA		190.313,82 C
05/10/2022	050043	ENVIO PIX	4.309,80 D	186.004,02 C
05/10/2022	051156	ENVIO PIX	80,00 D	185.924,02 C
05/10/2022	051226	COMPRA ELO	66,40 D	185.857,62 C
05/10/2022	052105	COMPRA ELO	62,00 D	185.795,62 C

05/10/2022	092022	DB CEST PJ	69,00 D	185.726,62 C
05/10/2022	000000	SALDO DIA		185.726,62 C
06/10/2022	061712	ENVIO PIX	300,00 D	185.426,62 C
06/10/2022	061146	COMPRA ELO	90,00 D	185.336,62 C
06/10/2022	062041	COMPRA ELO	67,00 D	185.269,62 C
06/10/2022	000000	SALDO DIA		185.269,62 C
07/10/2022	071136	ENVIO PIX	12.506,15 D	172.763,47 C
07/10/2022	071148	ENVIO PIX	4.100,85 D	168.662,62 C
07/10/2022	071047	COMPRA ELO	14,00 D	168.648,62 C
07/10/2022	071338	COMPRA ELO	82,00 D	168.566,62 C
07/10/2022	000000	SALDO DIA		168.566,62 C
10/10/2022	101504	ENVIO PIX	300,00 D	168.266,62 C
10/10/2022	102355	ENVIO PIX	5.500,00 D	162.766,62 C
10/10/2022	000000	SALDO DIA		162.766,62 C
11/10/2022	104367	PG ORG GOV	2.480,00 D	160.286,62 C
11/10/2022	111452	ENVIO PIX	8.000,00 D	152.286,62 C
11/10/2022	111749	ENVIO PIX	142,60 D	152.144,02 C
11/10/2022	000000	SALDO DIA		152.144,02 C
13/10/2022	000000	SALDO DIA		152.144,02 C
14/10/2022	141236	ENVIO PIX	78,00 D	152.066,02 C
14/10/2022	141556	ENVIO PIX	1.500,00 D	150.566,02 C
14/10/2022	141559	ENVIO PIX	6.140,26 D	144.425,76 C
14/10/2022	000000	SALDO DIA		144.425,76 C
17/10/2022	161527	ENVIO PIX	50,00 D	144.375,76 C
17/10/2022	170744	ENVIO PIX	30,00 D	144.345,76 C
17/10/2022	171201	ENVIO PIX	29.600,00 D	114.745,76 C
17/10/2022	171435	ENVIO PIX	162,05 D	114.583,71 C
17/10/2022	171514	ENVIO PIX	3.736,13 D	110.847,58 C
17/10/2022	171518	ENVIO PIX	20.000,00 D	90.847,58 C
17/10/2022	171731	ENVIO PIX	21,60 D	90.825,98 C
17/10/2022	161545	COMPRA ELO	1.781,73 D	89.044,25 C
17/10/2022	171219	COMPRA ELO	122,40 D	88.921,85 C
17/10/2022	000000	SALDO DIA		88.921,85 C
18/10/2022	181052	ENVIO PIX	30,00 D	88.891,85 C
18/10/2022	181219	COMPRA ELO	57,00 D	88.834,85 C
18/10/2022	181719	COMPRA ELO	77,00 D	88.757,85 C
18/10/2022	181743	COMPRA ELO	21,00 D	88.736,85 C
18/10/2022	000000	SALDO DIA		88.736,85 C
19/10/2022	191256	ENVIO PIX	30,00 D	88.706,85 C

19/10/2022	191152	COMPRA ELO	102,00 D	88.604,85 C
19/10/2022	191558	COMPRA ELO	21,00 D	88.583,85 C
19/10/2022	192017	COMPRA ELO	34,80 D	88.549,05 C
19/10/2022	192024	COMPRA ELO	157,90 D	88.391,15 C
19/10/2022	000000	SALDO DIA		88.391,15 C
20/10/2022	201504	CRED PIX	70,00 C	88.461,15 C
20/10/2022	201524	CRED PIX	70,00 C	88.531,15 C
20/10/2022	201923	CRED PIX	70,00 C	88.601,15 C
20/10/2022	200801	COMPRA ELO	30,00 D	88.571,15 C
20/10/2022	201216	COMPRA ELO	108,80 D	88.462,35 C
20/10/2022	000000	SALDO DIA		88.462,35 C
21/10/2022	210848	ENVIO PIX	26,00 D	88.436,35 C
21/10/2022	211510	ENVIO PIX	40,00 D	88.396,35 C
21/10/2022	210839	COMPRA ELO	662,00 D	87.734,35 C
21/10/2022	211250	COMPRA ELO	77,74 D	87.656,61 C
21/10/2022	000000	SALDO DIA		87.656,61 C
24/10/2022	241131	CRED PIX	70,00 C	87.726,61 C
24/10/2022	000000	SALDO DIA		87.726,61 C
25/10/2022	251056	ENVIO PIX	3.250,00 D	84.476,61 C
25/10/2022	000000	SALDO DIA		84.476,61 C
26/10/2022	261607	ENVIO PIX	420,08 D	84.056,53 C
26/10/2022	261608	ENVIO PIX	1.038,00 D	83.018,53 C
26/10/2022	000000	SALDO DIA		83.018,53 C
27/10/2022	000000	SALDO DIA		83.018,53 C
28/10/2022	000000	SALDO DIA		83.018,53 C
31/10/2022	072065	PG ORG GOV	4.419,59 D	78.598,94 C
31/10/2022	072319	PG ORG GOV	331,94 D	78.267,00 C
31/10/2022	311144	ENVIO PIX	16.492,72 D	61.774,28 C
31/10/2022	000000	SALDO DIA		61.774,28 C

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