



Extrato por período

Cliente: IRM STA CASA MISER PIRASSUNUNGA

Conta: 4281 | 003 | 00000319-5

Data: 02/02/2023 - 15:11

Mês: Janeiro/2023

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.146.349,80 C
02/01/2023	990838	PAG BOLETO	6.163,80 D	1.140.186,00 C
02/01/2023	992090	PAG BOLETO	1.377,03 D	1.138.808,97 C
02/01/2023	994142	PAG BOLETO	455,00 D	1.138.353,97 C
02/01/2023	000000	SALDO DIA		1.138.353,97 C
03/01/2023	415173	PAG BOLETO	1.723,06 D	1.136.630,91 C
03/01/2023	415759	PAG BOLETO	968,24 D	1.135.662,67 C
03/01/2023	134150	ENVIO TED	4.750,00 D	1.130.912,67 C
03/01/2023	134150	DOC/TED INTERNET	11,00 D	1.130.901,67 C
03/01/2023	000000	SALDO DIA		1.130.901,67 C
04/01/2023	393400	PAG BOLETO	187,16 D	1.130.714,51 C
04/01/2023	394160	PAG BOLETO	1.560,00 D	1.129.154,51 C
04/01/2023	394963	PAG BOLETO	980,16 D	1.128.174,35 C
04/01/2023	396059	PAG BOLETO	1.313,40 D	1.126.860,95 C
04/01/2023	398301	PAG BOLETO	1.048,00 D	1.125.812,95 C
04/01/2023	398886	PAG BOLETO	10.836,00 D	1.114.976,95 C
04/01/2023	400240	PAG BOLETO	360,00 D	1.114.616,95 C
04/01/2023	400936	PAG BOLETO	2.984,35 D	1.111.632,60 C
04/01/2023	402350	PAG BOLETO	974,40 D	1.110.658,20 C
04/01/2023	403005	PAG BOLETO	2.643,25 D	1.108.014,95 C
04/01/2023	136078	ENVIO TED	4.335,00 D	1.103.679,95 C
04/01/2023	136242	ENVIO TED	1.375,00 D	1.102.304,95 C
04/01/2023	136078	DOC/TED INTERNET	11,00 D	1.102.293,95 C
04/01/2023	136242	DOC/TED INTERNET	11,00 D	1.102.282,95 C
04/01/2023	000000	SALDO DIA		1.102.282,95 C
05/01/2023	000000	SALDO DIA		1.102.282,95 C
06/01/2023	000000	SALDO DIA		1.102.282,95 C
09/01/2023	000000	SALDO DIA		1.102.282,95 C

10/01/2023	149367	ENVIO TED	3.097,05 D	1.099.185,90 C
10/01/2023	149813	ENVIO TED	11.550,00 D	1.087.635,90 C
10/01/2023	150208	ENVIO TED	36.390,33 D	1.051.245,57 C
10/01/2023	150573	ENVIO TED	3.097,05 D	1.048.148,52 C
10/01/2023	151026	ENVIO TED	5.996,10 D	1.042.152,42 C
10/01/2023	151545	ENVIO TED	1.650,00 D	1.040.502,42 C
10/01/2023	151876	ENVIO TED	6.240,00 D	1.034.262,42 C
10/01/2023	152174	ENVIO TED	46.360,28 D	987.902,14 C
10/01/2023	152497	ENVIO TED	11.689,06 D	976.213,08 C
10/01/2023	153881	ENVIO TED	81.083,62 D	895.129,46 C
10/01/2023	154104	ENVIO TED	33.742,64 D	861.386,82 C
10/01/2023	154393	ENVIO TED	101.088,25 D	760.298,57 C
10/01/2023	154902	ENVIO TED	14.990,25 D	745.308,32 C
10/01/2023	155425	ENVIO TED	8.427,14 D	736.881,18 C
10/01/2023	155744	ENVIO TED	19.800,00 D	717.081,18 C
10/01/2023	156655	ENVIO TED	9.291,15 D	707.790,03 C
10/01/2023	157073	ENVIO TED	13.642,54 D	694.147,49 C
10/01/2023	157949	ENVIO TED	11.550,00 D	682.597,49 C
10/01/2023	158394	ENVIO TED	1.650,00 D	680.947,49 C
10/01/2023	158727	ENVIO TED	5.987,25 D	674.960,24 C
10/01/2023	158987	ENVIO TED	1.650,00 D	673.310,24 C
10/01/2023	159304	ENVIO TED	15.485,25 D	657.824,99 C
10/01/2023	159535	ENVIO TED	3.613,22 D	654.211,77 C
10/01/2023	159855	ENVIO TED	11.992,20 D	642.219,57 C
10/01/2023	160245	ENVIO TED	14.990,25 D	627.229,32 C
10/01/2023	160446	ENVIO TED	9.173,83 D	618.055,49 C
10/01/2023	161048	ENVIO TED	4.645,57 D	613.409,92 C
10/01/2023	161314	ENVIO TED	3.871,32 D	609.538,60 C
10/01/2023	161507	ENVIO TED	16.775,00 D	592.763,60 C
10/01/2023	161830	ENVIO TED	4.645,57 D	588.118,03 C
10/01/2023	162021	ENVIO TED	8.084,17 D	580.033,86 C
10/01/2023	162736	ENVIO TED	3.997,40 D	576.036,46 C
10/01/2023	163165	ENVIO TED	22.371,81 D	553.664,65 C
10/01/2023	163364	ENVIO TED	4.408,26 D	549.256,39 C
10/01/2023	163719	ENVIO TED	24.526,55 D	524.729,84 C
10/01/2023	164023	ENVIO TED	85.800,00 D	438.929,84 C
10/01/2023	164829	ENVIO TED	23.150,98 D	415.778,86 C
10/01/2023	165103	ENVIO TED	31.415,46 D	384.363,40 C

10/01/2023	165510	ENVIO TED	14.527,75 D	369.835,65 C
10/01/2023	165813	ENVIO TED	23.227,87 D	346.607,78 C
10/01/2023	166708	ENVIO TED	24.733,91 D	321.873,87 C
10/01/2023	166874	ENVIO TED	37.475,62 D	284.398,25 C
10/01/2023	167098	ENVIO TED	1.650,00 D	282.748,25 C
10/01/2023	167356	ENVIO TED	4.245,56 D	278.502,69 C
10/01/2023	167810	ENVIO TED	11.992,20 D	266.510,49 C
10/01/2023	168010	ENVIO TED	3.497,73 D	263.012,76 C
10/01/2023	168188	ENVIO TED	62.575,00 D	200.437,76 C
10/01/2023	168398	ENVIO TED	11.242,68 D	189.195,08 C
10/01/2023	168555	ENVIO TED	61.050,00 D	128.145,08 C
10/01/2023	168994	ENVIO TED	773,80 D	127.371,28 C
10/01/2023	149367	DOC/TED INTERNET	11,00 D	127.360,28 C
10/01/2023	149813	DOC/TED INTERNET	11,00 D	127.349,28 C
10/01/2023	150208	DOC/TED INTERNET	11,00 D	127.338,28 C
10/01/2023	150573	DOC/TED INTERNET	11,00 D	127.327,28 C
10/01/2023	151026	DOC/TED INTERNET	11,00 D	127.316,28 C
10/01/2023	151545	DOC/TED INTERNET	11,00 D	127.305,28 C
10/01/2023	151876	DOC/TED INTERNET	11,00 D	127.294,28 C
10/01/2023	152174	DOC/TED INTERNET	11,00 D	127.283,28 C
10/01/2023	152497	DOC/TED INTERNET	11,00 D	127.272,28 C
10/01/2023	153881	DOC/TED INTERNET	11,00 D	127.261,28 C
10/01/2023	154104	DOC/TED INTERNET	11,00 D	127.250,28 C
10/01/2023	154393	DOC/TED INTERNET	11,00 D	127.239,28 C
10/01/2023	154902	DOC/TED INTERNET	11,00 D	127.228,28 C
10/01/2023	155425	DOC/TED INTERNET	11,00 D	127.217,28 C
10/01/2023	155744	DOC/TED INTERNET	11,00 D	127.206,28 C
10/01/2023	156655	DOC/TED INTERNET	11,00 D	127.195,28 C
10/01/2023	157073	DOC/TED INTERNET	11,00 D	127.184,28 C
10/01/2023	157949	DOC/TED INTERNET	11,00 D	127.173,28 C
10/01/2023	158394	DOC/TED INTERNET	11,00 D	127.162,28 C
10/01/2023	158727	DOC/TED INTERNET	11,00 D	127.151,28 C
10/01/2023	158987	DOC/TED INTERNET	11,00 D	127.140,28 C
10/01/2023	159304	DOC/TED INTERNET	11,00 D	127.129,28 C
10/01/2023	159535	DOC/TED INTERNET	11,00 D	127.118,28 C
10/01/2023	159855	DOC/TED INTERNET	11,00 D	127.107,28 C
10/01/2023	160245	DOC/TED INTERNET	11,00 D	127.096,28 C
10/01/2023	160446	DOC/TED INTERNET	11,00 D	127.085,28 C

10/01/2023	161048	DOC/TED INTERNET	11,00 D	127.074,28 C
10/01/2023	161314	DOC/TED INTERNET	11,00 D	127.063,28 C
10/01/2023	161507	DOC/TED INTERNET	11,00 D	127.052,28 C
10/01/2023	161830	DOC/TED INTERNET	11,00 D	127.041,28 C
10/01/2023	162021	DOC/TED INTERNET	11,00 D	127.030,28 C
10/01/2023	162736	DOC/TED INTERNET	11,00 D	127.019,28 C
10/01/2023	163165	DOC/TED INTERNET	11,00 D	127.008,28 C
10/01/2023	163364	DOC/TED INTERNET	11,00 D	126.997,28 C
10/01/2023	163719	DOC/TED INTERNET	11,00 D	126.986,28 C
10/01/2023	164023	DOC/TED INTERNET	11,00 D	126.975,28 C
10/01/2023	164829	DOC/TED INTERNET	11,00 D	126.964,28 C
10/01/2023	165103	DOC/TED INTERNET	11,00 D	126.953,28 C
10/01/2023	165510	DOC/TED INTERNET	11,00 D	126.942,28 C
10/01/2023	165813	DOC/TED INTERNET	11,00 D	126.931,28 C
10/01/2023	166708	DOC/TED INTERNET	11,00 D	126.920,28 C
10/01/2023	166874	DOC/TED INTERNET	11,00 D	126.909,28 C
10/01/2023	167098	DOC/TED INTERNET	11,00 D	126.898,28 C
10/01/2023	167356	DOC/TED INTERNET	11,00 D	126.887,28 C
10/01/2023	167810	DOC/TED INTERNET	11,00 D	126.876,28 C
10/01/2023	168010	DOC/TED INTERNET	11,00 D	126.865,28 C
10/01/2023	168188	DOC/TED INTERNET	11,00 D	126.854,28 C
10/01/2023	168398	DOC/TED INTERNET	11,00 D	126.843,28 C
10/01/2023	168555	DOC/TED INTERNET	11,00 D	126.832,28 C
10/01/2023	168994	DOC/TED INTERNET	11,00 D	126.821,28 C
10/01/2023	000000	SALDO DIA		126.821,28 C
11/01/2023	301106	PAG BOLETO	1.042,50 D	125.778,78 C
11/01/2023	130332	ENVIO TED	250,00 D	125.528,78 C
11/01/2023	130396	ENVIO TED	7.983,00 D	117.545,78 C
11/01/2023	130518	ENVIO TED	6.194,10 D	111.351,68 C
11/01/2023	131516	ENVIO TED	1.650,00 D	109.701,68 C
11/01/2023	131613	ENVIO TED	16.971,50 D	92.730,18 C
11/01/2023	131712	ENVIO TED	3.228,39 D	89.501,79 C
11/01/2023	133073	ENVIO TED	7.500,00 D	82.001,79 C
11/01/2023	130332	DOC/TED INTERNET	11,00 D	81.990,79 C
11/01/2023	130396	DOC/TED INTERNET	11,00 D	81.979,79 C
11/01/2023	130518	DOC/TED INTERNET	11,00 D	81.968,79 C
11/01/2023	131516	DOC/TED INTERNET	11,00 D	81.957,79 C
11/01/2023	131613	DOC/TED INTERNET	11,00 D	81.946,79 C

11/01/2023	131712	DOC/TED INTERNET	11,00 D	81.935,79 C
11/01/2023	133073	DOC/TED INTERNET	11,00 D	81.924,79 C
11/01/2023	000000	SALDO DIA		81.924,79 C
12/01/2023	000033	CRED TED	192,50 C	82.117,29 C
12/01/2023	000000	SALDO DIA		82.117,29 C
13/01/2023	000001	CRED TED	1.637.940,62 C	1.720.057,91 C
13/01/2023	045310	PG ORG GOV	29.167,50 D	1.690.890,41 C
13/01/2023	045381	PG ORG GOV	9.400,66 D	1.681.489,75 C
13/01/2023	000000	SALDO DIA		1.681.489,75 C
16/01/2023	688220	PAG BOLETO	877,81 D	1.680.611,94 C
16/01/2023	688898	PAG BOLETO	7.069,88 D	1.673.542,06 C
16/01/2023	689625	PAG BOLETO	276,81 D	1.673.265,25 C
16/01/2023	691317	PAG BOLETO	112,32 D	1.673.152,93 C
16/01/2023	142901	ENVIO TED	2.000,00 D	1.671.152,93 C
16/01/2023	142901	DOC/TED INTERNET	11,00 D	1.671.141,93 C
16/01/2023	000000	SALDO DIA		1.671.141,93 C
17/01/2023	337084	PAG BOLETO	342,12 D	1.670.799,81 C
17/01/2023	000000	SALDO DIA		1.670.799,81 C
18/01/2023	234680	PAG BOLETO	12.726,48 D	1.658.073,33 C
18/01/2023	125730	ENVIO TED	ADM 44.556,47 D	1.613.516,86 C
18/01/2023	125981	ENVIO TED	R H 338.044,15 D	1.275.472,71 C
18/01/2023	125730	DOC/TED INTERNET	11,00 D	1.275.461,71 C
18/01/2023	125981	DOC/TED INTERNET	11,00 D	1.275.450,71 C
18/01/2023	000000	SALDO DIA		1.275.450,71 C
19/01/2023	622100	PAG FONE	1.890,52 D	1.273.560,19 C
19/01/2023	108308	ENVIO TED	13.894,00 D	1.259.666,19 C
19/01/2023	108898	ENVIO TED	11.956,46 D	1.247.709,73 C
19/01/2023	108952	ENVIO TED	2.961,19 D	1.244.748,54 C
19/01/2023	108308	DOC/TED INTERNET	11,00 D	1.244.737,54 C
19/01/2023	108898	DOC/TED INTERNET	11,00 D	1.244.726,54 C
19/01/2023	108952	DOC/TED INTERNET	11,00 D	1.244.715,54 C
19/01/2023	000000	SALDO DIA		1.244.715,54 C
20/01/2023	358879	PAG BOLETO	676,43 D	1.244.039,11 C
20/01/2023	360335	PAG BOLETO	202,34 D	1.243.836,77 C
20/01/2023	139577	ENVIO TED	430,00 D	1.243.406,77 C
20/01/2023	139577	DOC/TED INTERNET	11,00 D	1.243.395,77 C
20/01/2023	000000	SALDO DIA		1.243.395,77 C
23/01/2023	368327	PAG BOLETO	639,61 D	1.242.756,16 C

23/01/2023	369643	PAG BOLETO	3.660,60 D	1.239.095,56 C
23/01/2023	610616	PAG BOLETO	584,25 D	1.238.511,31 C
23/01/2023	611595	PAG BOLETO	1.722,22 D	1.236.789,09 C
23/01/2023	612246	PAG BOLETO	754,80 D	1.236.034,29 C
23/01/2023	613241	PAG BOLETO	510,00 D	1.235.524,29 C
23/01/2023	614236	PAG BOLETO	400,00 D	1.235.124,29 C
23/01/2023	614786	PAG BOLETO	1.938,00 D	1.233.186,29 C
23/01/2023	615852	PAG BOLETO	1.100,00 D	1.232.086,29 C
23/01/2023	616837	PAG BOLETO	335,28 D	1.231.751,01 C
23/01/2023	618454	PAG BOLETO	213,48 D	1.231.537,53 C
23/01/2023	625072	PAG BOLETO	244,41 D	1.231.293,12 C
23/01/2023	626073	PAG BOLETO	170,80 D	1.231.122,32 C
23/01/2023	627204	PAG BOLETO	12.860,00 D	1.218.262,32 C
23/01/2023	629530	PAG BOLETO	244,19 D	1.218.018,13 C
23/01/2023	635038	PAG BOLETO	4.815,20 D	1.213.202,93 C
23/01/2023	635851	PAG BOLETO	792,45 D	1.212.410,48 C
23/01/2023	636466	PAG BOLETO	1.076,16 D	1.211.334,32 C
23/01/2023	637077	PAG BOLETO	593,17 D	1.210.741,15 C
23/01/2023	661713	PAG BOLETO	4.278,00 D	1.206.463,15 C
23/01/2023	149635	ENVIO TED	560,00 D	1.205.903,15 C
23/01/2023	149998	ENVIO TED	4.343,04 D	1.201.560,11 C
23/01/2023	150285	ENVIO TED	6.184,39 D	1.195.375,72 C
23/01/2023	149635	DOC/TED INTERNET	11,00 D	1.195.364,72 C
23/01/2023	149998	DOC/TED INTERNET	11,00 D	1.195.353,72 C
23/01/2023	150285	DOC/TED INTERNET	11,00 D	1.195.342,72 C
23/01/2023	000000	SALDO DIA		1.195.342,72 C
24/01/2023	333513	PAG BOLETO	4.865,82 D	1.190.476,90 C
24/01/2023	366508	PAG BOLETO	568,61 D	1.189.908,29 C
24/01/2023	367008	PAG BOLETO	744,65 D	1.189.163,64 C
24/01/2023	134785	ENVIO TED	400,00 D	1.188.763,64 C
24/01/2023	139589	ENVIO TED	2.513,00 D	1.186.250,64 C
24/01/2023	134785	DOC/TED INTERNET	11,00 D	1.186.239,64 C
24/01/2023	139589	DOC/TED INTERNET	11,00 D	1.186.228,64 C
24/01/2023	000000	SALDO DIA		1.186.228,64 C
25/01/2023	286849	PAG BOLETO	3.957,73 D	1.182.270,91 C
25/01/2023	287262	PAG BOLETO	1.540,00 D	1.180.730,91 C
25/01/2023	336857	PAG BOLETO	405,00 D	1.180.325,91 C
25/01/2023	337927	PAG BOLETO	162,16 D	1.180.163,75 C

25/01/2023	338547	PAG BOLETO	130,71 D	1.180.033,04 C
25/01/2023	132380	ENVIO TED	12.580,00 D	1.167.453,04 C
25/01/2023	132521	ENVIO TED	1.169,40 D	1.166.283,64 C
25/01/2023	132679	ENVIO TED	590,00 D	1.165.693,64 C
25/01/2023	133063	ENVIO TED	820,00 D	1.164.873,64 C
25/01/2023	136835	ENVIO TED	2.300,00 D	1.162.573,64 C
25/01/2023	137703	ENVIO TED	1.020,00 D	1.161.553,64 C
25/01/2023	139708	ENVIO TED	5.000,00 D	1.156.553,64 C
25/01/2023	251503	ENVIO TEV	2.246,79 D	1.154.306,85 C
25/01/2023	132380	DOC/TED INTERNET	11,00 D	1.154.295,85 C
25/01/2023	132521	DOC/TED INTERNET	11,00 D	1.154.284,85 C
25/01/2023	132679	DOC/TED INTERNET	11,00 D	1.154.273,85 C
25/01/2023	133063	DOC/TED INTERNET	11,00 D	1.154.262,85 C
25/01/2023	136835	DOC/TED INTERNET	11,00 D	1.154.251,85 C
25/01/2023	137703	DOC/TED INTERNET	11,00 D	1.154.240,85 C
25/01/2023	139708	DOC/TED INTERNET	11,00 D	1.154.229,85 C
25/01/2023	000000	MANUT CTA	55,00 D	1.154.174,85 C
25/01/2023	000140	TR TEV IBC	1,30 D	1.154.173,55 C
25/01/2023	000000	SALDO DIA		1.154.173,55 C
26/01/2023	132559	ENVIO TED	2.640,00 D	1.151.533,55 C
26/01/2023	132559	DOC/TED INTERNET	11,00 D	1.151.522,55 C
26/01/2023	000000	SALDO DIA		1.151.522,55 C
27/01/2023	185882	PAG BOLETO	589,00 D	1.150.933,55 C
27/01/2023	127957	ENVIO TED	968,24 D	1.149.965,31 C
27/01/2023	271223	ENVIO TEV	500,78 D	1.149.464,53 C
27/01/2023	127957	DOC/TED INTERNET	11,00 D	1.149.453,53 C
27/01/2023	000140	TR TEV IBC	1,30 D	1.149.452,23 C
27/01/2023	000000	SALDO DIA		1.149.452,23 C
30/01/2023	000000	SALDO DIA		1.149.452,23 C
31/01/2023	000000	SALDO DIA		1.149.452,23 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/02/2023	021415	PAG BOLETO	554,15 D	1.142.927,09 C
02/02/2023	021417	PAG BOLETO	126,43 D	1.142.800,66 C

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