



Extrato por período

Cliente: INSTITUTO PERNAMBUCANO DE ASSIST

Conta: 0045 / 003 / 00003851-2

Data: 12/02/2020 - 07:29

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	16.287,90 C
02/01/2020	000347	RG CDB FLX	19.132,50 C	35.420,40 C
02/01/2020	189178	ENVIO TED	19.123,00 D	16.297,40 C
02/01/2020	189178	DOC/TED INTERNET	9,50 D	16.287,90 C
07/01/2020	000606	RG CDB FLX	344.809,50 C	361.097,40 C
07/01/2020	191852	ENVIO TED	344.800,00 D	16.297,40 C
07/01/2020	191852	DOC/TED INTERNET	9,50 D	16.287,90 C
10/01/2020	000033	CRED TED	10.300,00 C	26.587,90 C
10/01/2020	000606	RG CDB FLX	34.209,50 C	60.797,40 C
10/01/2020	000403	AP CDB FLX	10.300,00 D	50.497,40 C
10/01/2020	145252	ENVIO TED	34.200,00 D	16.297,40 C
10/01/2020	145252	DOC/TED INTERNET	9,50 D	16.287,90 C
13/01/2020	000182	RG CDB FLX	1.001,61 C	17.289,51 C
13/01/2020	000347	RG CDB FLX	16.402,37 C	33.691,88 C
13/01/2020	000403	RG CDB FLX	10.301,65 C	43.993,53 C
13/01/2020	000606	RG CDB FLX	27.073,87 C	71.067,40 C
13/01/2020	129486	ENVIO TED	54.770,00 D	16.297,40 C
13/01/2020	129486	DOC/TED INTERNET	9,50 D	16.287,90 C
16/01/2020	000250	RG CDB FLX	18.057,93 C	34.345,83 C
16/01/2020	000271	RG CDB FLX	1.196,33 C	35.542,16 C
16/01/2020	174830	ENVIO TED	19.202,76 D	16.339,40 C
16/01/2020	174830	DOC/TED INTERNET	9,50 D	16.329,90 C
16/01/2020	000020	MANUT CAD	36,50 D	16.293,40 C
21/01/2020	000347	RG CDB FLX	1.085,94 C	17.379,34 C
21/01/2020	155159	ENVIO TED	1.081,94 D	16.297,40 C

21/01/2020	155159	DOC/TED INTERNET	9,50 D	16.287,90 C
24/01/2020	000033	CRED TED	201.890,00 C	218.177,90 C
24/01/2020	000322	AP CDB FLX	201.890,00 D	16.287,90 C
27/01/2020	000347	RG CDB FLX	4.549,50 C	20.837,40 C
27/01/2020	000347	RG CDB FLX	1.055,14 C	21.892,54 C
27/01/2020	000239	AP CDB FLX	1.000,00 D	20.892,54 C
27/01/2020	120641	ENVIO TED	3,64 D	20.888,90 C
27/01/2020	191752	ENVIO TED	4.540,00 D	16.348,90 C
27/01/2020	120641	DOC/TED INTERNET	9,50 D	16.339,40 C
27/01/2020	191752	DOC/TED INTERNET	9,50 D	16.329,90 C
27/01/2020	000000	MANUT CTA	42,00 D	16.287,90 C
31/01/2020	000322	RG CDB FLX	160.369,50 C	176.657,40 C
31/01/2020	182963	ENVIO TED	160.360,00 D	16.297,40 C
31/01/2020	182963	DOC/TED INTERNET	9,50 D	16.287,90 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104