

**Extrato por período**

Cliente: INSTITUTO DOS LAGOS - RIO

Conta: 3721 / 003 / 00001529-9

Data: 02/04/2020 - 10:29

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.074.838,00 C
28/02/2020	172596	ENVIO TED	484.266,20 D	590.571,80 C
28/02/2020	172596	DOC/TED INTERNET	9,50 D	590.562,30 C
06/03/2020	189610	DEVOL TED	287,04 C	590.849,34 C
06/03/2020	171008	ENVIO TED	139,52 D	590.709,82 C
06/03/2020	171014	ENVIO TED	232,00 D	590.477,82 C
06/03/2020	171020	ENVIO TED	287,04 D	590.190,78 C
06/03/2020	171027	ENVIO TED	153,80 D	590.036,98 C
06/03/2020	171035	ENVIO TED	287,04 D	589.749,94 C
06/03/2020	171042	ENVIO TED	308,14 D	589.441,80 C
06/03/2020	171049	ENVIO TED	217,64 D	589.224,16 C
06/03/2020	171058	ENVIO TED	183,38 D	589.040,78 C
06/03/2020	171065	ENVIO TED	287,04 D	588.753,74 C
06/03/2020	171074	ENVIO TED	134,76 D	588.618,98 C
06/03/2020	189252	ENVIO TED	287,04 D	588.331,94 C
06/03/2020	189610	ENVIO TED	287,04 D	588.044,90 C
06/03/2020	189901	ENVIO TED	183,38 D	587.861,52 C
06/03/2020	190154	ENVIO TED	315,59 D	587.545,93 C
06/03/2020	190428	ENVIO TED	183,38 D	587.362,55 C
06/03/2020	190857	ENVIO TED	287,04 D	587.075,51 C
06/03/2020	191080	ENVIO TED	335,66 D	586.739,85 C
06/03/2020	191477	ENVIO TED	315,59 D	586.424,26 C
06/03/2020	192102	ENVIO TED	315,59 D	586.108,67 C
06/03/2020	192792	ENVIO TED	230,96 D	585.877,71 C
06/03/2020	193115	ENVIO TED	1.654,73 D	584.222,98 C

06/03/2020	193454	ENVIO TED	2.660,01 D	581.562,97 C
06/03/2020	194344	ENVIO TED	4.355,31 D	577.207,66 C
06/03/2020	194661	ENVIO TED	134,76 D	577.072,90 C
06/03/2020	195008	ENVIO TED	6.424,61 D	570.648,29 C
06/03/2020	195241	ENVIO TED	217,64 D	570.430,65 C
06/03/2020	061202	ENVIO TEV	2.674,23 D	567.756,42 C
06/03/2020	061202	ENVIO TEV	139,52 D	567.616,90 C
06/03/2020	061203	ENVIO TEV	230,96 D	567.385,94 C
06/03/2020	061204	ENVIO TEV	139,52 D	567.246,42 C
06/03/2020	061205	ENVIO TEV	134,76 D	567.111,66 C
06/03/2020	061205	ENVIO TEV	278,56 D	566.833,10 C
06/03/2020	061206	ENVIO TEV	125,24 D	566.707,86 C
06/03/2020	061206	ENVIO TEV	280,62 D	566.427,24 C
06/03/2020	061207	ENVIO TEV	287,04 D	566.140,20 C
06/03/2020	061208	ENVIO TEV	169,02 D	565.971,18 C
06/03/2020	061209	ENVIO TEV	182,34 D	565.788,84 C
06/03/2020	061210	ENVIO TEV	183,38 D	565.605,46 C
06/03/2020	061211	ENVIO TEV	144,27 D	565.461,19 C
06/03/2020	061212	ENVIO TEV	2.660,01 D	562.801,18 C
06/03/2020	061213	ENVIO TEV	287,04 D	562.514,14 C
06/03/2020	171008	DOC/TED INTERNET	9,50 D	562.504,64 C
06/03/2020	171014	DOC/TED INTERNET	9,50 D	562.495,14 C
06/03/2020	171020	DOC/TED INTERNET	9,50 D	562.485,64 C
06/03/2020	171027	DOC/TED INTERNET	9,50 D	562.476,14 C
06/03/2020	171035	DOC/TED INTERNET	9,50 D	562.466,64 C
06/03/2020	171042	DOC/TED INTERNET	9,50 D	562.457,14 C
06/03/2020	171049	DOC/TED INTERNET	9,50 D	562.447,64 C
06/03/2020	171058	DOC/TED INTERNET	9,50 D	562.438,14 C
06/03/2020	171065	DOC/TED INTERNET	9,50 D	562.428,64 C
06/03/2020	171074	DOC/TED INTERNET	9,50 D	562.419,14 C
06/03/2020	189252	DOC/TED INTERNET	9,50 D	562.409,64 C
06/03/2020	189610	DOC/TED INTERNET	9,50 D	562.400,14 C
06/03/2020	189901	DOC/TED INTERNET	9,50 D	562.390,64 C
06/03/2020	190154	DOC/TED INTERNET	9,50 D	562.381,14 C
06/03/2020	190428	DOC/TED INTERNET	9,50 D	562.371,64 C

06/03/2020	190857	DOC/TED INTERNET	9,50 D	562.362,14 C
06/03/2020	191080	DOC/TED INTERNET	9,50 D	562.352,64 C
06/03/2020	191477	DOC/TED INTERNET	9,50 D	562.343,14 C
06/03/2020	192102	DOC/TED INTERNET	9,50 D	562.333,64 C
06/03/2020	192792	DOC/TED INTERNET	9,50 D	562.324,14 C
06/03/2020	193115	DOC/TED INTERNET	9,50 D	562.314,64 C
06/03/2020	193454	DOC/TED INTERNET	9,50 D	562.305,14 C
06/03/2020	194344	DOC/TED INTERNET	9,50 D	562.295,64 C
06/03/2020	194661	DOC/TED INTERNET	9,50 D	562.286,14 C
06/03/2020	195008	DOC/TED INTERNET	9,50 D	562.276,64 C
06/03/2020	195241	DOC/TED INTERNET	9,50 D	562.267,14 C
09/03/2020	162959	ENVIO TED	232,00 D	562.035,14 C
09/03/2020	165337	ENVIO TED	183,38 D	561.851,76 C
09/03/2020	170407	ENVIO TED	315,59 D	561.536,17 C
09/03/2020	171886	ENVIO TED	232,00 D	561.304,17 C
09/03/2020	172267	ENVIO TED	564,07 D	560.740,10 C
09/03/2020	178828	ENVIO TED	287,04 D	560.453,06 C
09/03/2020	179104	ENVIO TED	2.783,79 D	557.669,27 C
09/03/2020	180162	ENVIO TED	17.907,93 D	539.761,34 C
09/03/2020	090927	ENVIO TEV	217,64 D	539.543,70 C
09/03/2020	090928	ENVIO TEV	153,80 D	539.389,90 C
09/03/2020	090929	ENVIO TEV	188,14 D	539.201,76 C
09/03/2020	090930	ENVIO TEV	230,96 D	538.970,80 C
09/03/2020	090941	ENVIO TEV	202,42 D	538.768,38 C
09/03/2020	162959	DOC/TED INTERNET	9,50 D	538.758,88 C
09/03/2020	165337	DOC/TED INTERNET	9,50 D	538.749,38 C
09/03/2020	170407	DOC/TED INTERNET	9,50 D	538.739,88 C
09/03/2020	171886	DOC/TED INTERNET	9,50 D	538.730,38 C
09/03/2020	172267	DOC/TED INTERNET	9,50 D	538.720,88 C
09/03/2020	178828	DOC/TED INTERNET	9,50 D	538.711,38 C
09/03/2020	179104	DOC/TED INTERNET	9,50 D	538.701,88 C
09/03/2020	180162	DOC/TED INTERNET	9,50 D	538.692,38 C
10/03/2020	185472	ENVIO TED	217,64 D	538.474,74 C
10/03/2020	185472	DOC/TED INTERNET	9,50 D	538.465,24 C
11/03/2020	154384	CREDITO OP	1.078.325,42 C	1.616.790,66 C

19/03/2020	154384	CREDITO OP	868.935,73 C	2.485.726,39 C
20/03/2020	487531	PAG DARF	1.860,38 D	2.483.866,01 C
20/03/2020	488036	PAG DARF	347,97 D	2.483.518,04 C
23/03/2020	134680	ENVIO TED	11.537,80 D	2.471.980,24 C
23/03/2020	134680	DOC/TED INTERNET	9,50 D	2.471.970,74 C
24/03/2020	141930	ENVIO TED	27.887,57 D	2.444.083,17 C
24/03/2020	142705	ENVIO TED	9.662,06 D	2.434.421,11 C
24/03/2020	141930	DOC/TED INTERNET	9,50 D	2.434.411,61 C
24/03/2020	142705	DOC/TED INTERNET	9,50 D	2.434.402,11 C
30/03/2020	523894	PAG BOLETO	232,00 D	2.434.170,11 C
30/03/2020	525181	PAG BOLETO	409,32 D	2.433.760,79 C
30/03/2020	592193	DEB P FGTS	317,46 D	2.433.443,33 C
30/03/2020	117247	ENVIO TED	3.892,06 D	2.429.551,27 C
30/03/2020	117247	DOC/TED INTERNET	9,50 D	2.429.541,77 C
31/03/2020	134401	ENVIO TED	200,01 D	2.429.341,76 C
31/03/2020	134401	DOC/TED INTERNET	9,50 D	2.429.332,26 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/04/2020	020758	ENVIO TED	1.383,43 D	2.750.285,83 C
02/04/2020	020758	TAR DOC IN	9,50 D	2.750.276,33 C
02/04/2020	020801	ENVIO TEV	1.334,81 D	2.748.941,52 C
02/04/2020	020801	ENVIO TEV	1.779,95 D	2.747.161,57 C
02/04/2020	020811	ENVIO TED	6.400,00 D	2.740.761,57 C
02/04/2020	020811	TAR DOC IN	9,50 D	2.740.752,07 C
02/04/2020	020831	ENVIO TEV	2.670,32 D	2.738.081,75 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104