



Extrato por período

Cliente: INSTITUTO DOS LAGOS - RIO

Conta: 3721 / 003 / 00001529-9

Data: 04/05/2020 - 16:04

Mês: Abril/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.429.332,26 C
01/04/2020	154384	CREDITO OP	445.332,64 C	2.874.664,90 C
01/04/2020	110158	ENVIO TED	1.670,22 D	2.872.994,68 C
01/04/2020	111009	ENVIO TED	1.477,92 D	2.871.516,76 C
01/04/2020	111581	ENVIO TED	1.998,70 D	2.869.518,06 C
01/04/2020	112726	ENVIO TED	4.109,77 D	2.865.408,29 C
01/04/2020	136188	ENVIO TED	2.956,38 D	2.862.451,91 C
01/04/2020	136696	ENVIO TED	4.397,87 D	2.858.054,04 C
01/04/2020	137686	ENVIO TED	1.462,63 D	2.856.591,41 C
01/04/2020	138399	ENVIO TED	1.439,71 D	2.855.151,70 C
01/04/2020	138720	ENVIO TED	1.442,08 D	2.853.709,62 C
01/04/2020	139324	ENVIO TED	2.670,32 D	2.851.039,30 C
01/04/2020	139597	ENVIO TED	2.670,32 D	2.848.368,98 C
01/04/2020	139900	ENVIO TED	1.414,01 D	2.846.954,97 C
01/04/2020	140300	ENVIO TED	2.956,38 D	2.843.998,59 C
01/04/2020	140633	ENVIO TED	1.459,87 D	2.842.538,72 C
01/04/2020	142207	ENVIO TED	2.749,43 D	2.839.789,29 C
01/04/2020	143082	ENVIO TED	1.842,08 D	2.837.947,21 C
01/04/2020	143424	ENVIO TED	4.221,92 D	2.833.725,29 C
01/04/2020	144558	ENVIO TED	7.033,98 D	2.826.691,31 C
01/04/2020	144868	ENVIO TED	1.357,74 D	2.825.333,57 C
01/04/2020	145351	ENVIO TED	10.658,98 D	2.814.674,59 C
01/04/2020	145904	ENVIO TED	2.670,32 D	2.812.004,27 C
01/04/2020	146227	ENVIO TED	2.670,32 D	2.809.333,95 C
01/04/2020	146535	ENVIO TED	2.163,65 D	2.807.170,30 C

01/04/2020	146823	ENVIO TED	1.334,81 D	2.805.835,49 C
01/04/2020	147142	ENVIO TED	2.670,32 D	2.803.165,17 C
01/04/2020	147461	ENVIO TED	1.670,22 D	2.801.494,95 C
01/04/2020	148007	ENVIO TED	1.583,22 D	2.799.911,73 C
01/04/2020	148439	ENVIO TED	1.383,43 D	2.798.528,30 C
01/04/2020	149080	ENVIO TED	2.670,32 D	2.795.857,98 C
01/04/2020	149627	ENVIO TED	2.956,38 D	2.792.901,60 C
01/04/2020	150373	ENVIO TED	4.221,92 D	2.788.679,68 C
01/04/2020	153835	ENVIO TED	1.727,81 D	2.786.951,87 C
01/04/2020	011109	ENVIO TEV	4.264,57 D	2.782.687,30 C
01/04/2020	011110	ENVIO TEV	1.349,74 D	2.781.337,56 C
01/04/2020	011111	ENVIO TEV	1.759,24 D	2.779.578,32 C
01/04/2020	011112	ENVIO TEV	1.413,05 D	2.778.165,27 C
01/04/2020	011128	ENVIO TEV	1.395,24 D	2.776.770,03 C
01/04/2020	011130	ENVIO TEV	4.221,92 D	2.772.548,11 C
01/04/2020	011132	ENVIO TEV	2.684,54 D	2.769.863,57 C
01/04/2020	011505	ENVIO TEV	2.266,28 D	2.767.597,29 C
01/04/2020	011640	ENVIO TEV	1.508,49 D	2.766.088,80 C
01/04/2020	011642	ENVIO TEV	1.284,25 D	2.764.804,55 C
01/04/2020	011655	ENVIO TEV	1.670,22 D	2.763.134,33 C
01/04/2020	011657	ENVIO TEV	1.759,24 D	2.761.375,09 C
01/04/2020	011701	ENVIO TEV	1.383,43 D	2.759.991,66 C
01/04/2020	011704	ENVIO TEV	1.837,09 D	2.758.154,57 C
01/04/2020	011705	ENVIO TEV	1.622,02 D	2.756.532,55 C
01/04/2020	011706	ENVIO TEV	1.670,22 D	2.754.862,33 C
01/04/2020	011707	ENVIO TEV	1.525,04 D	2.753.337,29 C
01/04/2020	011708	ENVIO TEV	1.364,03 D	2.751.973,26 C
01/04/2020	110158	DOC/TED INTERNET	9,50 D	2.751.963,76 C
01/04/2020	111009	DOC/TED INTERNET	9,50 D	2.751.954,26 C
01/04/2020	111581	DOC/TED INTERNET	9,50 D	2.751.944,76 C
01/04/2020	112726	DOC/TED INTERNET	9,50 D	2.751.935,26 C
01/04/2020	136188	DOC/TED INTERNET	9,50 D	2.751.925,76 C
01/04/2020	136696	DOC/TED INTERNET	9,50 D	2.751.916,26 C
01/04/2020	137686	DOC/TED INTERNET	9,50 D	2.751.906,76 C
01/04/2020	138399	DOC/TED INTERNET	9,50 D	2.751.897,26 C

01/04/2020	138720	DOC/TED INTERNET	9,50 D	2.751.887,76 C
01/04/2020	139324	DOC/TED INTERNET	9,50 D	2.751.878,26 C
01/04/2020	139597	DOC/TED INTERNET	9,50 D	2.751.868,76 C
01/04/2020	139900	DOC/TED INTERNET	9,50 D	2.751.859,26 C
01/04/2020	140300	DOC/TED INTERNET	9,50 D	2.751.849,76 C
01/04/2020	140633	DOC/TED INTERNET	9,50 D	2.751.840,26 C
01/04/2020	142207	DOC/TED INTERNET	9,50 D	2.751.830,76 C
01/04/2020	143082	DOC/TED INTERNET	9,50 D	2.751.821,26 C
01/04/2020	143424	DOC/TED INTERNET	9,50 D	2.751.811,76 C
01/04/2020	144558	DOC/TED INTERNET	9,50 D	2.751.802,26 C
01/04/2020	144868	DOC/TED INTERNET	9,50 D	2.751.792,76 C
01/04/2020	145351	DOC/TED INTERNET	9,50 D	2.751.783,26 C
01/04/2020	145904	DOC/TED INTERNET	9,50 D	2.751.773,76 C
01/04/2020	146227	DOC/TED INTERNET	9,50 D	2.751.764,26 C
01/04/2020	146535	DOC/TED INTERNET	9,50 D	2.751.754,76 C
01/04/2020	146823	DOC/TED INTERNET	9,50 D	2.751.745,26 C
01/04/2020	147142	DOC/TED INTERNET	9,50 D	2.751.735,76 C
01/04/2020	147461	DOC/TED INTERNET	9,50 D	2.751.726,26 C
01/04/2020	148007	DOC/TED INTERNET	9,50 D	2.751.716,76 C
01/04/2020	148439	DOC/TED INTERNET	9,50 D	2.751.707,26 C
01/04/2020	149080	DOC/TED INTERNET	9,50 D	2.751.697,76 C
01/04/2020	149627	DOC/TED INTERNET	9,50 D	2.751.688,26 C
01/04/2020	150373	DOC/TED INTERNET	9,50 D	2.751.678,76 C
01/04/2020	153835	DOC/TED INTERNET	9,50 D	2.751.669,26 C
02/04/2020	105596	ENVIO TED	1.383,43 D	2.750.285,83 C
02/04/2020	107189	ENVIO TED	6.400,00 D	2.743.885,83 C
02/04/2020	020801	ENVIO TEV	1.334,81 D	2.742.551,02 C
02/04/2020	020801	ENVIO TEV	1.779,95 D	2.740.771,07 C
02/04/2020	020831	ENVIO TEV	2.670,32 D	2.738.100,75 C
02/04/2020	105596	DOC/TED INTERNET	9,50 D	2.738.091,25 C
02/04/2020	107189	DOC/TED INTERNET	9,50 D	2.738.081,75 C
07/04/2020	480280	PAG DARF	15,54 D	2.738.066,21 C
07/04/2020	480611	PAG DARF	2.835,07 D	2.735.231,14 C
07/04/2020	481182	PAG DARF	914,54 D	2.734.316,60 C
07/04/2020	131919	ENVIO TED	57.219,68 D	2.677.096,92 C

07/04/2020	132396	ENVIO TED	972,29 D	2.676.124,63 C
07/04/2020	132967	ENVIO TED	200.000,00 D	2.476.124,63 C
07/04/2020	139021	ENVIO TED	11.998,19 D	2.464.126,44 C
07/04/2020	144963	ENVIO TED	32.349,76 D	2.431.776,68 C
07/04/2020	131919	DOC/TED INTERNET	9,50 D	2.431.767,18 C
07/04/2020	132396	DOC/TED INTERNET	9,50 D	2.431.757,68 C
07/04/2020	132967	DOC/TED INTERNET	9,50 D	2.431.748,18 C
07/04/2020	139021	DOC/TED INTERNET	9,50 D	2.431.738,68 C
07/04/2020	144963	DOC/TED INTERNET	9,50 D	2.431.729,18 C
08/04/2020	494854	PAG DARF	533,58 D	2.431.195,60 C
08/04/2020	495155	PAG DARF	172,12 D	2.431.023,48 C
08/04/2020	495484	PAG DARF	48,17 D	2.430.975,31 C
08/04/2020	144951	ENVIO TED	282.294,27 D	2.148.681,04 C
08/04/2020	080934	ENVIO TEV	15.900,00 D	2.132.781,04 C
08/04/2020	144951	DOC/TED INTERNET	9,50 D	2.132.771,54 C
09/04/2020	090740	ENVIO TEV	15.810,81 D	2.116.960,73 C
13/04/2020	143956	ENVIO TED	5.000,00 D	2.111.960,73 C
13/04/2020	143956	DOC/TED INTERNET	9,50 D	2.111.951,23 C
14/04/2020	129549	ENVIO TED	10.769,30 D	2.101.181,93 C
14/04/2020	130799	ENVIO TED	13.796,77 D	2.087.385,16 C
14/04/2020	131648	ENVIO TED	4.129,85 D	2.083.255,31 C
14/04/2020	140946	ENVIO TEV	5.814,00 D	2.077.441,31 C
14/04/2020	129549	DOC/TED INTERNET	9,50 D	2.077.431,81 C
14/04/2020	130799	DOC/TED INTERNET	9,50 D	2.077.422,31 C
14/04/2020	131648	DOC/TED INTERNET	9,50 D	2.077.412,81 C
15/04/2020	958298	PAG FONE	43,02 D	2.077.369,79 C
15/04/2020	962228	PAG AGUA	434,00 D	2.076.935,79 C
15/04/2020	977925	PAG BOLETO	1.100,00 D	2.075.835,79 C
17/04/2020	222485	PAG BOLETO	12.572,90 D	2.063.262,89 C
17/04/2020	346049	PAG BOLETO	1.205,42 D	2.062.057,47 C
17/04/2020	353046	PAG BOLETO	1.608,49 D	2.060.448,98 C
17/04/2020	492522	PAG DARF	201,00 D	2.060.247,98 C
17/04/2020	493137	PAG DARF	623,10 D	2.059.624,88 C
17/04/2020	152489	ENVIO TED	3.216,65 D	2.056.408,23 C
17/04/2020	152489	DOC/TED INTERNET	10,00 D	2.056.398,23 C

20/04/2020	434854	PAG DARF	1.527,14 D	2.054.871,09 C
20/04/2020	436153	PAG DARF	7.551,47 D	2.047.319,62 C
20/04/2020	141890	ENVIO TED	55.283,30 D	1.992.036,32 C
20/04/2020	141890	DOC/TED INTERNET	10,00 D	1.992.026,32 C
23/04/2020	154384	CREDITO OP	275.198,20 C	2.267.224,52 C
24/04/2020	154384	CREDITO OP	475.053,44 C	2.742.277,96 C
27/04/2020	766449	PAG BOLETO	2.122,20 D	2.740.155,76 C
29/04/2020	437093	PAG BOLETO	5.500,00 D	2.734.655,76 C
30/04/2020	342926	PAG BOLETO	690,00 D	2.733.965,76 C
30/04/2020	000000	DB VLR BLV	12.000,00 D	2.721.965,76 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/05/2020	041343	ENVIO TEV	30.000,00 D	2.691.965,76 C
04/05/2020	041544	PAG BOLETO	3.500,00 D	2.688.465,76 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104