



Extrato por período

Cliente: IRM STA CASA MISERIC MOGI GUACU

Conta: 4281 | 1292 | 000577217219-7

Data: 08/03/2025 - 11:14

Mês: Fevereiro/2025

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.338,78 C
03/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
04/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
05/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
06/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
07/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
10/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
11/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
12/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
13/02/2025	000000	SALDO DIA	0,00 C	2.338,78 C
14/02/2025	000001	CRED TED	779.970,50 C	782.309,28 C
14/02/2025	000000	SALDO DIA	0,00 C	782.309,28 C
17/02/2025	000000	SALDO DIA	0,00 C	782.309,28 C
18/02/2025	000000	SALDO DIA	0,00 C	782.309,28 C
19/02/2025	000000	SALDO DIA	0,00 C	782.309,28 C
20/02/2025	201606	DEB PIX CH	19.145,40 D	763.163,88 C
20/02/2025	201606	TAR PIX	8,50 D	763.155,38 C
20/02/2025	201606	DEB PIX CH	19.520,80 D	743.634,58 C
20/02/2025	201606	TAR PIX	8,50 D	743.626,08 C
20/02/2025	201606	DEB PIX CH	11.637,40 D	731.988,68 C
20/02/2025	201606	TAR PIX	8,50 D	731.980,18 C
20/02/2025	201607	DEB PIX CH	7.883,40 D	724.096,78 C
20/02/2025	201607	TAR PIX	8,50 D	724.088,28 C
20/02/2025	201607	DEB PIX CH	4.504,80 D	719.583,48 C
20/02/2025	201607	TAR PIX	8,50 D	719.574,98 C
20/02/2025	201607	DEB PIX CH	13.445,80 D	706.129,18 C
20/02/2025	201607	TAR PIX	8,50 D	706.120,68 C
20/02/2025	201608	DEB PIX CH	11.637,40 D	694.483,28 C
20/02/2025	201608	TAR PIX	8,50 D	694.474,78 C

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20/02/2025	201608	TAR PIX	8,50 D	655.424,68 C
20/02/2025	201609	DEB PIX CH	13.702,10 D	641.722,58 C
20/02/2025	201609	TAR PIX	8,50 D	641.714,08 C
20/02/2025	201609	DEB PIX CH	8.085,65 D	633.628,43 C
20/02/2025	201609	TAR PIX	8,50 D	633.619,93 C
20/02/2025	201610	DEB PIX CH	23.537,16 D	610.082,77 C
20/02/2025	201610	TAR PIX	8,50 D	610.074,27 C
20/02/2025	201610	DEB PIX CH	12.719,00 D	597.355,27 C
20/02/2025	201610	TAR PIX	8,50 D	597.346,77 C
20/02/2025	201610	DEB PIX CH	3.500,00 D	593.846,77 C
20/02/2025	201610	TAR PIX	8,50 D	593.838,27 C
20/02/2025	201611	DEB PIX CH	6.757,20 D	587.081,07 C
20/02/2025	201611	TAR PIX	8,50 D	587.072,57 C
20/02/2025	201611	DEB PIX CH	3.378,60 D	583.693,97 C
20/02/2025	201611	TAR PIX	8,50 D	583.685,47 C
20/02/2025	201611	DEB PIX CH	6.757,20 D	576.928,27 C
20/02/2025	201611	TAR PIX	8,50 D	576.919,77 C
20/02/2025	201612	DEB PIX CH	7.508,00 D	569.411,77 C
20/02/2025	201612	TAR PIX	8,50 D	569.403,27 C
20/02/2025	201612	DEB PIX CH	9.009,60 D	560.393,67 C
20/02/2025	201612	TAR PIX	8,50 D	560.385,17 C
20/02/2025	201612	DEB PIX CH	5.584,07 D	554.801,10 C
20/02/2025	201612	TAR PIX	8,50 D	554.792,60 C
20/02/2025	201613	DEB PIX CH	11.637,40 D	543.155,20 C
20/02/2025	201613	TAR PIX	8,50 D	543.146,70 C
20/02/2025	201613	DEB PIX CH	3.997,40 D	539.149,30 C
20/02/2025	201613	TAR PIX	8,50 D	539.140,80 C
20/02/2025	201618	DEB PIX CH	4.504,80 D	534.636,00 C
20/02/2025	201618	TAR PIX	8,50 D	534.627,50 C
20/02/2025	000000	SALDO DIA	0,00 C	534.627,50 C
21/02/2025	211039	DEB PIX CH	39.135,45 D	495.492,05 C
21/02/2025	211039	TAR PIX	8,50 D	495.483,55 C
21/02/2025	211040	DEB PIX CH	40.449,35 D	455.034,20 C
21/02/2025	211040	TAR PIX	8,50 D	455.025,70 C
21/02/2025	211041	DEB PIX CH	38.947,75 D	416.077,95 C
21/02/2025	211041	TAR PIX	8,50 D	416.069,45 C
21/02/2025	211041	DEB PIX CH	11.637,40 D	404.432,05 C
21/02/2025	211041	TAR PIX	8,50 D	404.423,55 C
21/02/2025	211042	DEB PIX CH	14.593,68 D	389.829,87 C
21/02/2025	211042	TAR PIX	8,50 D	389.821,37 C

21/02/2025	211042	DEB PIX CH	31.000,00 D	358.821,37 C
21/02/2025	211042	TAR PIX	8,50 D	358.812,87 C
21/02/2025	211042	DEB PIX CH	5.451,00 D	353.361,87 C
21/02/2025	211042	TAR PIX	8,50 D	353.353,37 C
21/02/2025	211043	DEB PIX CH	9.009,60 D	344.343,77 C
21/02/2025	211043	TAR PIX	8,50 D	344.335,27 C
21/02/2025	211043	DEB PIX CH	12.355,60 D	331.979,67 C
21/02/2025	211043	TAR PIX	8,50 D	331.971,17 C
21/02/2025	211044	DEB PIX CH	28.747,01 D	303.224,16 C
21/02/2025	211044	TAR PIX	8,50 D	303.215,66 C
21/02/2025	211044	DEB PIX CH	7.041,67 D	296.173,99 C
21/02/2025	211044	TAR PIX	8,50 D	296.165,49 C
21/02/2025	979028	ENVIO TED	1.700,00 D	294.465,49 C
21/02/2025	979028	TAR TED IN	12,00 D	294.453,49 C
21/02/2025	979036	ENVIO TED	9.009,60 D	285.443,89 C
21/02/2025	979036	TAR TED IN	12,00 D	285.431,89 C
21/02/2025	977417	ENVIO TED	1.650,04 D	283.781,85 C
21/02/2025	977417	TAR TED IN	12,00 D	283.769,85 C
21/02/2025	961777	ENVIO TED	9.572,70 D	274.197,15 C
21/02/2025	961777	TAR TED IN	12,00 D	274.185,15 C
21/02/2025	977432	ENVIO TED	7.038,75 D	267.146,40 C
21/02/2025	977432	TAR TED IN	12,00 D	267.134,40 C
21/02/2025	976805	ENVIO TED	19.145,40 D	247.989,00 C
21/02/2025	976805	TAR TED IN	12,00 D	247.977,00 C
21/02/2025	977544	ENVIO TED	10.511,20 D	237.465,80 C
21/02/2025	977544	TAR TED IN	12,00 D	237.453,80 C
21/02/2025	977507	ENVIO TED	3.754,00 D	233.699,80 C
21/02/2025	977507	TAR TED IN	12,00 D	233.687,80 C
21/02/2025	977520	ENVIO TED	7.631,40 D	226.056,40 C
21/02/2025	977520	TAR TED IN	12,00 D	226.044,40 C
21/02/2025	977533	ENVIO TED	6.177,80 D	219.866,60 C
21/02/2025	977533	TAR TED IN	12,00 D	219.854,60 C
21/02/2025	976832	ENVIO TED	7.813,10 D	212.041,50 C
21/02/2025	976832	TAR TED IN	12,00 D	212.029,50 C
21/02/2025	978286	ENVIO TED	9.700,00 D	202.329,50 C
21/02/2025	978286	TAR TED IN	12,00 D	202.317,50 C
21/02/2025	305205	ENVIO TED	13.900,00 D	188.417,50 C
21/02/2025	305205	TAR TED IN	12,00 D	188.405,50 C
21/02/2025	306061	ENVIO TED	33.702,93 D	154.702,57 C
21/02/2025	306061	TAR TED IN	12,00 D	154.690,57 C

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21/02/2025	299905	ENVIO TED	44.700,00 D	109.990,57 C
21/02/2025	299905	TAR TED IN	12,00 D	109.978,57 C
21/02/2025	000000	SALDO DIA	0,00 C	109.978,57 C
24/02/2025	241509	DEB PIX CH	47.910,42 D	62.068,15 C
24/02/2025	241509	TAR PIX	8,50 D	62.059,65 C
24/02/2025	917912	ENVIO TED	1.360,00 D	60.699,65 C
24/02/2025	917912	TAR TED IN	12,00 D	60.687,65 C
24/02/2025	000000	SALDO DIA	0,00 C	60.687,65 C
25/02/2025	000000	TAR MAN CC	69,00 D	60.618,65 C
25/02/2025	950261	ENVIO TED	23.274,80 D	37.343,85 C
25/02/2025	950261	TAR TED IN	12,00 D	37.331,85 C
25/02/2025	015852	ENVIO TED	17.268,40 D	20.063,45 C
25/02/2025	015852	TAR TED IN	12,00 D	20.051,45 C
25/02/2025	092296	ENVIO TED	3.378,60 D	16.672,85 C
25/02/2025	092296	TAR TED IN	12,00 D	16.660,85 C
25/02/2025	172334	ENVIO TED	5.255,60 D	11.405,25 C
25/02/2025	172334	TAR TED IN	12,00 D	11.393,25 C
25/02/2025	225616	ENVIO TED	2.907,20 D	8.486,05 C
25/02/2025	225616	TAR TED IN	12,00 D	8.474,05 C
25/02/2025	000000	SALDO DIA	0,00 C	8.474,05 C
26/02/2025	422086	ENVIO TED	5.594,47 D	2.879,58 C
26/02/2025	422086	TAR TED IN	12,00 D	2.867,58 C
26/02/2025	675659	ENVIO TED	3.378,60 D	511,02 D
26/02/2025	675659	TAR TED IN	12,00 D	523,02 D
26/02/2025	000000	RESG AUT	523,02 C	0,00 C
26/02/2025	000000	SALDO DIA	0,00 C	0,00 C
27/02/2025	000000	SALDO DIA	0,00 C	0,00 C
28/02/2025	000000	SALDO DIA	0,00 C	0,00 C

* 661 - Os lançamentos de extrato não estão disponíveis.

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