



Extrato por período

Cliente: IRM STA CASA MISERIC MOGI GUACU

Conta: 4281 | 1292 | 000577217219-7

Data: 02/05/2025 - 07:44

Mês: Abril/2025

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	615,70 C
01/04/2025	000000	SALDO DIA	0,00 C	615,70 C
02/04/2025	000000	SALDO DIA	0,00 C	615,70 C
03/04/2025	000000	SALDO DIA	0,00 C	615,70 C
04/04/2025	000000	SALDO DIA	0,00 C	615,70 C
07/04/2025	000000	SALDO DIA	0,00 C	615,70 C
08/04/2025	000000	SALDO DIA	0,00 C	615,70 C
09/04/2025	000000	SALDO DIA	0,00 C	615,70 C
10/04/2025	000000	SALDO DIA	0,00 C	615,70 C
11/04/2025	000000	SALDO DIA	0,00 C	615,70 C
14/04/2025	000001	CRED TED	779.970,50 C	780.586,20 C
14/04/2025	000000	SALDO DIA	0,00 C	780.586,20 C
15/04/2025	000000	SALDO DIA	0,00 C	780.586,20 C
16/04/2025	000000	SALDO DIA	0,00 C	780.586,20 C
17/04/2025	000000	SALDO DIA	0,00 C	780.586,20 C
22/04/2025	000000	TAR REN CA	36,50 D	780.549,70 C
22/04/2025	221609	DEB PIX CH	2.346,25 D	778.203,45 C
22/04/2025	221609	TAR PIX	8,50 D	778.194,95 C
22/04/2025	221609	DEB PIX CH	4.692,50 D	773.502,45 C
22/04/2025	221609	TAR PIX	8,50 D	773.493,95 C
22/04/2025	221610	DEB PIX CH	4.830,66 D	768.663,29 C
22/04/2025	221610	TAR PIX	8,50 D	768.654,79 C
22/04/2025	221610	DEB PIX CH	2.271,25 D	766.383,54 C
22/04/2025	221610	TAR PIX	8,50 D	766.375,04 C
22/04/2025	221610	DEB PIX CH	2.346,25 D	764.028,79 C
22/04/2025	221610	TAR PIX	8,50 D	764.020,29 C
22/04/2025	221611	DEB PIX IM	4.692,50 D	759.327,79 C

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Gere.ncia dor::::CAixa

22/04/2025	221611	DEB PIX IM	4.542,50 D	754.776,79 C
22/04/2025	221611	TAR PIX	8,50 D	754.768,29 C
22/04/2025	221612	DEB PIX IM	2.346,25 D	752.422,04 C
22/04/2025	221612	TAR PIX	8,50 D	752.413,54 C
22/04/2025	221612	DEB PIX IM	4.692,50 D	747.721,04 C
22/04/2025	221612	TAR PIX	8,50 D	747.712,54 C
22/04/2025	221613	DEB PIX IM	774,27 D	746.938,27 C
22/04/2025	221613	TAR PIX	6,89 D	746.931,38 C
22/04/2025	221613	DEB PIX CH	850,00 D	746.081,38 C
22/04/2025	221613	TAR PIX	7,56 D	746.073,82 C
22/04/2025	221613	DEB PIX CH	10.725,00 D	735.348,82 C
22/04/2025	221613	TAR PIX	8,50 D	735.340,32 C
22/04/2025	221614	DEB PIX CH	5.100,00 D	730.240,32 C
22/04/2025	221614	TAR PIX	8,50 D	730.231,82 C
22/04/2025	221614	DEB PIX CH	2.932,82 D	727.299,00 C
22/04/2025	221614	TAR PIX	8,50 D	727.290,50 C
22/04/2025	221614	DEB PIX CH	3.378,60 D	723.911,90 C
22/04/2025	221614	TAR PIX	8,50 D	723.903,40 C
22/04/2025	221615	DEB PIX CH	7.000,00 D	716.903,40 C
22/04/2025	221615	TAR PIX	8,50 D	716.894,90 C
22/04/2025	221616	DEB PIX CH	11.350,00 D	705.544,90 C
22/04/2025	221616	TAR PIX	8,50 D	705.536,40 C
22/04/2025	221616	DEB PIX IM	5.838,41 D	699.697,99 C
22/04/2025	221616	TAR PIX	8,50 D	699.689,49 C
22/04/2025	221619	DEB PIX CH	13.842,88 D	685.846,61 C
22/04/2025	221619	TAR PIX	8,50 D	685.838,11 C
22/04/2025	221621	DEB PIX CH	20.000,00 D	665.838,11 C
22/04/2025	221621	TAR PIX	8,50 D	665.829,61 C
22/04/2025	221622	DEB PIX CH	5.882,54 D	659.947,07 C
22/04/2025	221622	TAR PIX	8,50 D	659.938,57 C
22/04/2025	221622	DEB PIX CH	4.504,80 D	655.433,77 C
22/04/2025	221622	TAR PIX	8,50 D	655.425,27 C
22/04/2025	221622	DEB PIX CH	2.252,40 D	653.172,87 C
22/04/2025	221622	TAR PIX	8,50 D	653.164,37 C
22/04/2025	221622	DEB PIX CH	7.367,23 D	645.797,14 C
22/04/2025	221622	TAR PIX	8,50 D	645.788,64 C
22/04/2025	221623	DEB PIX CH	8.700,00 D	637.088,64 C
22/04/2025	221623	TAR PIX	8,50 D	637.080,14 C

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Gerencia dor:::CALXA

22/04/2025	221623	DEB PIX CH	17.831,50 D	619.248,64 C
22/04/2025	221623	TAR PIX	8,50 D	619.240,14 C
22/04/2025	221623	DEB PIX CH	12.728,78 D	606.511,36 C
22/04/2025	221623	TAR PIX	8,50 D	606.502,86 C
22/04/2025	221624	DEB PIX CH	1.753,20 D	604.749,66 C
22/04/2025	221624	TAR PIX	8,50 D	604.741,16 C
22/04/2025	221624	DEB PIX CH	7.000,00 D	597.741,16 C
22/04/2025	221624	TAR PIX	8,50 D	597.732,66 C
22/04/2025	221624	DEB PIX CH	11.765,08 D	585.967,58 C
22/04/2025	221624	TAR PIX	8,50 D	585.959,08 C
22/04/2025	221625	DEB PIX CH	6.100,00 D	579.859,08 C
22/04/2025	221625	TAR PIX	8,50 D	579.850,58 C
22/04/2025	221625	DEB PIX CH	1.700,00 D	578.150,58 C
22/04/2025	221625	TAR PIX	8,50 D	578.142,08 C
22/04/2025	221626	DEB PIX CH	8.118,03 D	570.024,05 C
22/04/2025	221626	TAR PIX	8,50 D	570.015,55 C
22/04/2025	221626	DEB PIX CH	6.050,00 D	563.965,55 C
22/04/2025	221626	TAR PIX	8,50 D	563.957,05 C
22/04/2025	221627	DEB PIX CH	1.700,00 D	562.257,05 C
22/04/2025	221627	TAR PIX	8,50 D	562.248,55 C
22/04/2025	221735	DEB PIX IM	21.116,25 D	541.132,30 C
22/04/2025	221735	TAR PIX	8,50 D	541.123,80 C
22/04/2025	221738	DEB PIX IM	22.500,00 D	518.623,80 C
22/04/2025	221738	TAR PIX	8,50 D	518.615,30 C
22/04/2025	221738	DEB PIX CH	15.239,24 D	503.376,06 C
22/04/2025	221738	TAR PIX	8,50 D	503.367,56 C
22/04/2025	000000	SALDO DIA	0,00 C	503.367,56 C
23/04/2025	230930	DEB PIX CH	5.818,70 D	497.548,86 C
23/04/2025	230930	TAR PIX	8,50 D	497.540,36 C
23/04/2025	230930	DEB PIX CH	797,73 D	496.742,63 C
23/04/2025	230930	TAR PIX	7,09 D	496.735,54 C
23/04/2025	230930	DEB PIX CH	4.815,05 D	491.920,49 C
23/04/2025	230930	TAR PIX	8,50 D	491.911,99 C
23/04/2025	230931	DEB PIX CH	900,00 D	491.011,99 C
23/04/2025	230931	TAR PIX	8,01 D	491.003,98 C
23/04/2025	230931	DEB PIX CH	11.402,78 D	479.601,20 C
23/04/2025	230931	TAR PIX	8,50 D	479.592,70 C
23/04/2025	230931	DEB PIX CH	6.177,90 D	473.414,80 C

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23/04/2025	230931	TAR PIX	8,50 D	473.406,40 C
23/04/2025	230932	DEB PIX CH	1.700,00 D	471.706,40 C
23/04/2025	230932	TAR PIX	8,50 D	471.697,90 C
23/04/2025	230932	DEB PIX CH	15.049,00 D	456.648,90 C
23/04/2025	230932	TAR PIX	8,50 D	456.640,40 C
23/04/2025	238166	ENVIO TED	2.487,03 D	454.153,37 C
23/04/2025	238166	TAR TED IN	12,00 D	454.141,37 C
23/04/2025	467366	ENVIO TED	3.941,70 D	450.199,67 C
23/04/2025	467366	TAR TED IN	12,00 D	450.187,67 C
23/04/2025	634677	ENVIO TED	9.760,40 D	440.427,27 C
23/04/2025	634677	TAR TED IN	12,00 D	440.415,27 C
23/04/2025	783586	ENVIO TED	4.504,80 D	435.910,47 C
23/04/2025	783586	TAR TED IN	12,00 D	435.898,47 C
23/04/2025	883963	ENVIO TED	9.009,60 D	426.888,87 C
23/04/2025	883963	TAR TED IN	12,00 D	426.876,87 C
23/04/2025	068511	ENVIO TED	2.252,40 D	424.624,47 C
23/04/2025	068511	TAR TED IN	12,00 D	424.612,47 C
23/04/2025	207048	ENVIO TED	5.087,60 D	419.524,87 C
23/04/2025	207048	TAR TED IN	12,00 D	419.512,87 C
23/04/2025	573778	ENVIO TED	19.520,80 D	399.992,07 C
23/04/2025	573778	TAR TED IN	12,00 D	399.980,07 C
23/04/2025	733312	ENVIO TED	19.520,81 D	380.459,26 C
23/04/2025	733312	TAR TED IN	12,00 D	380.447,26 C
23/04/2025	866124	ENVIO TED	2.627,80 D	377.819,46 C
23/04/2025	866124	TAR TED IN	12,00 D	377.807,46 C
23/04/2025	634509	ENVIO TED	5.818,70 D	371.988,76 C
23/04/2025	634509	TAR TED IN	12,00 D	371.976,76 C
23/04/2025	850196	ENVIO TED	19.520,80 D	352.455,96 C
23/04/2025	850196	TAR TED IN	12,00 D	352.443,96 C
23/04/2025	968218	ENVIO TED	11.637,40 D	340.806,56 C
23/04/2025	968218	TAR TED IN	12,00 D	340.794,56 C
23/04/2025	077831	ENVIO TED	11.637,40 D	329.157,16 C
23/04/2025	077831	TAR TED IN	12,00 D	329.145,16 C
23/04/2025	968218	DEV. TED	11.637,40 C	340.782,56 C
23/04/2025	636880	ENVIO TED	1.689,30 D	339.093,26 C
23/04/2025	636880	TAR TED IN	12,00 D	339.081,26 C
23/04/2025	746687	ENVIO TED	4.129,41 D	334.951,85 C
23/04/2025	746687	TAR TED IN	12,00 D	334.939,85 C

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23/04/2025	937028	ENVIO TED	3.378,60 D	331.561,25 C
23/04/2025	937028	TAR TED IN	12,00 D	331.549,25 C
23/04/2025	039795	ENVIO TED	1.994,31 D	329.554,94 C
23/04/2025	039795	TAR TED IN	12,00 D	329.542,94 C
23/04/2025	234171	ENVIO TED	2.362,10 D	327.180,84 C
23/04/2025	234171	TAR TED IN	12,00 D	327.168,84 C
23/04/2025	379591	ENVIO TED	2.362,10 D	324.806,74 C
23/04/2025	379591	TAR TED IN	12,00 D	324.794,74 C
23/04/2025	847584	ENVIO TED	4.129,40 D	320.665,34 C
23/04/2025	847584	TAR TED IN	12,00 D	320.653,34 C
23/04/2025	187950	ENVIO TED	11.262,00 D	309.391,34 C
23/04/2025	187950	TAR TED IN	12,00 D	309.379,34 C
23/04/2025	314515	ENVIO TED	10.350,00 D	299.029,34 C
23/04/2025	314515	TAR TED IN	12,00 D	299.017,34 C
23/04/2025	439994	ENVIO TED	3.378,60 D	295.638,74 C
23/04/2025	439994	TAR TED IN	12,00 D	295.626,74 C
23/04/2025	139573	ENVIO TED	7.132,60 D	288.494,14 C
23/04/2025	139573	TAR TED IN	12,00 D	288.482,14 C
23/04/2025	502001	ENVIO TED	4.360,80 D	284.121,34 C
23/04/2025	502001	TAR TED IN	12,00 D	284.109,34 C
23/04/2025	626504	ENVIO TED	3.754,00 D	280.355,34 C
23/04/2025	626504	TAR TED IN	12,00 D	280.343,34 C
23/04/2025	729634	ENVIO TED	1.800,00 D	278.543,34 C
23/04/2025	729634	TAR TED IN	12,00 D	278.531,34 C
23/04/2025	480115	ENVIO TED	4.350,00 D	274.181,34 C
23/04/2025	480115	TAR TED IN	12,00 D	274.169,34 C
23/04/2025	555895	ENVIO TED	4.250,00 D	269.919,34 C
23/04/2025	555895	TAR TED IN	12,00 D	269.907,34 C
23/04/2025	665052	ENVIO TED	5.255,60 D	264.651,74 C
23/04/2025	665052	TAR TED IN	12,00 D	264.639,74 C
23/04/2025	764797	ENVIO TED	850,00 D	263.789,74 C
23/04/2025	764797	TAR TED IN	12,00 D	263.777,74 C
23/04/2025	841890	ENVIO TED	7.367,23 D	256.410,51 C
23/04/2025	841890	TAR TED IN	12,00 D	256.398,51 C
23/04/2025	121650	ENVIO TED	7.883,40 D	248.515,11 C
23/04/2025	121650	TAR TED IN	12,00 D	248.503,11 C
23/04/2025	306292	ENVIO TED	825,08 D	247.678,03 C
23/04/2025	306292	TAR TED IN	12,00 D	247.666,03 C

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Gerencia dor:::CAIXA

23/04/2025	026692	ENVIO TED	3.941,70 D	243.724,33 C
23/04/2025	026692	TAR TED IN	12,00 D	243.712,33 C
23/04/2025	557179	ENVIO TED	8.764,28 D	234.948,05 C
23/04/2025	557179	TAR TED IN	12,00 D	234.936,05 C
23/04/2025	643226	ENVIO TED	11.637,40 D	223.298,65 C
23/04/2025	643226	TAR TED IN	12,00 D	223.286,65 C
23/04/2025	000000	SALDO DIA	0,00 C	223.286,65 C
24/04/2025	507845	ENVIO TED	4.129,40 D	219.157,25 C
24/04/2025	507845	TAR TED IN	12,00 D	219.145,25 C
24/04/2025	668552	ENVIO TED	6.596,00 D	212.549,25 C
24/04/2025	668552	TAR TED IN	12,00 D	212.537,25 C
24/04/2025	832871	ENVIO TED	2.252,40 D	210.284,85 C
24/04/2025	832871	TAR TED IN	12,00 D	210.272,85 C
24/04/2025	241619	DEB PIX CH	814,50 D	209.458,35 C
24/04/2025	241619	TAR PIX	7,24 D	209.451,11 C
24/04/2025	000000	SALDO DIA	0,00 C	209.451,11 C
25/04/2025	000000	TAR MAN CC	69,00 D	209.382,11 C
25/04/2025	877369	ENVIO TED	3.179,75 D	206.202,36 C
25/04/2025	877369	TAR TED IN	12,00 D	206.190,36 C
25/04/2025	966699	ENVIO TED	2.180,40 D	204.009,96 C
25/04/2025	966699	TAR TED IN	12,00 D	203.997,96 C
25/04/2025	000000	SALDO DIA	0,00 C	203.997,96 C
28/04/2025	052313	ENVIO TED	28.999,65 D	174.998,31 C
28/04/2025	052313	TAR TED IN	12,00 D	174.986,31 C
28/04/2025	120104	ENVIO TED	3.378,60 D	171.607,71 C
28/04/2025	120104	TAR TED IN	12,00 D	171.595,71 C
28/04/2025	020721	ENVIO TED	4.692,50 D	166.903,21 C
28/04/2025	020721	TAR TED IN	12,00 D	166.891,21 C
28/04/2025	281546	DEB PIX CH	10.135,80 D	156.755,41 C
28/04/2025	281546	TAR PIX	8,50 D	156.746,91 C
28/04/2025	281547	DEB PIX CH	11.543,55 D	145.203,36 C
28/04/2025	281547	TAR PIX	8,50 D	145.194,86 C
28/04/2025	281547	DEB PIX CH	5.300,00 D	139.894,86 C
28/04/2025	281547	TAR PIX	8,50 D	139.886,36 C
28/04/2025	281547	DEB PIX CH	31.700,00 D	108.186,36 C
28/04/2025	281547	TAR PIX	8,50 D	108.177,86 C
28/04/2025	000000	SALDO DIA	0,00 C	108.177,86 C
28/04/2025	000000	ENVIO TED	1.688,30 D	106.489,56 C

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Gerencia dor:::CAIXA

29/04/2025	491445	TAR TED IN	12,00 D	106.476,56 C
29/04/2025	291445	DEB PIX CH	13.467,56 D	93.009,00 C
29/04/2025	291445	TAR PIX	8,50 D	93.000,50 C
29/04/2025	491445	DEV. TED	1.689,30 C	94.689,80 C
29/04/2025	291445	DEB PIX CH	22.100,00 D	72.589,80 C
29/04/2025	291445	TAR PIX	8,50 D	72.581,30 C
29/04/2025	000000	SALDO DIA	0,00 C	72.581,30 C
30/04/2025	879454	ENVIO TED	21.116,25 D	51.465,05 C
30/04/2025	879454	TAR TED IN	12,00 D	51.453,05 C
30/04/2025	025027	ENVIO TED	19.520,80 D	31.932,25 C
30/04/2025	025027	TAR TED IN	12,00 D	31.920,25 C
30/04/2025	116281	ENVIO TED	19.520,81 D	12.399,44 C
30/04/2025	116281	TAR TED IN	12,00 D	12.387,44 C
30/04/2025	301009	DEB PIX CH	1.689,30 D	10.698,14 C
30/04/2025	301009	TAR PIX	8,50 D	10.689,64 C
30/04/2025	301009	DEB PIX CH	8.700,00 D	1.989,64 C
30/04/2025	301009	TAR PIX	8,50 D	1.981,14 C
30/04/2025	000000	SALDO DIA	0,00 C	1.981,14 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

Ajô CAIXA: 0800 104 0104