

4.5 EXTRATO BANCÁRIO CONTA CORRENTE

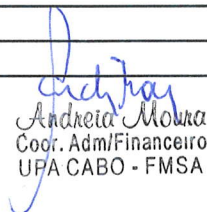
Apresentar extratos bancários de todas as contas correntes da unidade nos formatos PDF (Portable Document Format) e CSV (comma-separated values).


CONTA CORRENTE CAIXA ECONÔMICA FEDERAL AG 4253 C/C 000577231895-7 MÊS 01/2026

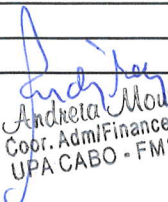
SALDO INICIAL	R\$		136.457,38	
	DÉBITOS		CRÉDITOS	
	R\$	495,26	R\$	500.000,00
	R\$	436,57	R\$	36.794,79
	R\$	586,99	R\$	1.079.574,54
	R\$	505,79	R\$	150.526,94
	R\$	2.128,00		
	R\$	955,05		
	R\$	1.644,68		
	R\$	738,88		
	R\$	9.635,97		
	R\$	334,09		
	R\$	16.982,70		
	R\$	996,60		
	R\$	996,60		
	R\$	902,36		
	R\$	786,00		
	R\$	550,06		
	R\$	311,40		
	R\$	429,40		
	R\$	328.188,42		
	R\$	1.010,98		
	R\$	213,70		
	R\$	4.018,00		
	R\$	20.768,86		
	R\$	5.390,00		
	R\$	1.147,58		
	R\$	14.012,57		
	R\$	30,36		
	R\$	4.704,00		
	R\$	68.814,32		
	R\$	10.439,87		
	R\$	13.682,90		
	R\$	9.906,77		
	R\$	8.040,92		
	R\$	5.380,65		
	R\$	7.241,27		
	R\$	5.553,12		
	R\$	5.864,10		
	R\$	7.374,55		


 Andriela Moura
 Coor. Adm/Financeiro
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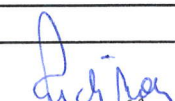
R\$	6.263,92	
R\$	7.729,95	
R\$	11.072,87	
R\$	12.083,60	
R\$	3.562,50	
R\$	4.442,50	
R\$	4.750,00	
R\$	3.233,67	
R\$	4.311,56	
R\$	36.794,79	
R\$	36.794,79	
R\$	36.917,18	
R\$	7.801,60	
R\$	2.582,60	
R\$	670,00	
R\$	59,44	
R\$	2.700,00	
R\$	20,35	
R\$	3.357,54	
R\$	3.361,95	
R\$	4.311,56	
R\$	6.762,00	
R\$	4.311,56	
R\$	3.228,39	
R\$	2.141,92	
R\$	1.225,00	
R\$	237,74	
R\$	1.444,20	
R\$	8.574,02	
R\$	2.299,00	
R\$	11.072,87	
R\$	15.190,00	
R\$	24.644,48	
R\$	1.697,30	
R\$	12.130,92	
R\$	8.280,15	
R\$	5.335,00	
R\$	2.932,05	
R\$	2.299,00	
R\$	3.040,00	
R\$	1.021,73	
R\$	9.407,04	
R\$	336,00	
R\$	405,00	
R\$	3.399,41	
R\$	2.894,60	
R\$	1.834,14	
R\$	3.866,70	
R\$	2.464,00	
R\$	320,00	
R\$	2.152,26	


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R\$	1.572,10	
R\$	356,22	
R\$	2.269,40	
R\$	783,22	
R\$	351,34	
R\$	951,86	
R\$	923,67	
R\$	335,87	
R\$	1.332,00	
R\$	2.149,36	
R\$	6.908,29	
R\$	868,86	
R\$	772,20	
R\$	282,00	
R\$	4.656,57	
R\$	6.721,25	
R\$	39.316,41	
R\$	17.911,39	
R\$	2.149,36	
R\$	1.056,00	
R\$	2.033,73	
R\$	1.200,31	
R\$	805,67	
R\$	218,45	
R\$	1.890,00	
R\$	30.961,35	
R\$	42.667,62	
R\$	45.091,80	
R\$	17.076,00	
R\$	3.376,80	
R\$	11.563,54	
R\$	5.047,85	
R\$	4.899,50	
R\$	2.188,72	
R\$	1.970,00	
R\$	543,48	
R\$	1.577,75	
R\$	1.892,29	
R\$	525,27	
R\$	234,63	
R\$	1.135,87	
R\$	319,80	
R\$	303,38	
R\$	345,56	
R\$	700,00	
R\$	580,00	
R\$	335,65	
R\$	967,56	
R\$	943,37	
R\$	701,25	
R\$	833,30	
R\$	723,57	
R\$	441,00	
R\$	356,00	
R\$	1.509,64	


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R\$	305,60	
R\$	1.089,14	
R\$	1.312,98	
R\$	119,00	
R\$	3.847,50	
R\$	1.954,70	
R\$	294,00	
R\$	2.268,09	
R\$	35.566,73	
R\$	23.820,40	
R\$	561,69	
R\$	19.078,62	
R\$	564,71	
R\$	64,75	
R\$	21.318,94	
R\$	27.323,58	
R\$	32.967,48	
R\$	26.109,00	
R\$	340,00	
R\$	9.011,14	
R\$	16.566,86	
R\$	11.715,84	
R\$	10.061,60	
R\$	2.008,07	
R\$	3.997,88	
R\$	43.000,00	
R\$	10.302,64	
R\$	20.155,43	
R\$	7.239,50	
R\$	1.660,97	
R\$	2.200,00	
R\$	1.074,75	
R\$	267,90	
R\$	2.260,00	
R\$	1.967,01	
R\$	1.971,83	
R\$	604,43	
R\$	2.105,80	
R\$	4.161,08	
R\$	4.161,08	
R\$	3.000,00	
R\$	5.760,00	
R\$	10.967,29	
R\$	5.093,80	
R\$	835,00	
R\$	460,00	
R\$	303,91	
R\$	3.443,41	
R\$	3.443,41	
R\$	380,00	
R\$	9.033,39	
R\$	607,81	
R\$	835,00	
R\$	1.367,57	


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R\$	1.519,21	
R\$	413,59	
R\$	448,00	
R\$	396,39	
R\$	982,97	
R\$	380,00	
R\$	607,81	
R\$	982,97	
R\$	151,95	
R\$	189,00	
R\$	3.847,50	
R\$	1.074,75	
R\$	1.660,97	
R\$	244,02	
R\$	573,40	
R\$	747,40	
R\$	5.639,70	
R\$	137.953,63	
R\$	897,93	
R\$	1.896,81	
R\$	764,60	
R\$	280,00	
TOTAL	R\$ 1.739.180,18	R\$ 1.766.896,27
SALDO FINAL		R\$ 164.173,47


 Andrela Moura
 Coord. Adm/Financeiro
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Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

→ Taxa de manutenção de conta

Conta: 4253 | 1292 | 000577231895-7

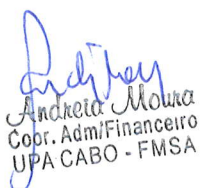
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Mês: Janeiro/2026

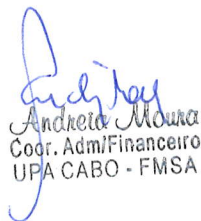
Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	136.457,38 C
05/01/2026	777173	ENVIO TED	495,26 D	135.962,12 C
05/01/2026	028878	ENVIO TED	436,57 D	135.525,55 C
05/01/2026	051700	ENVIO TEV	586,99 D	134.938,56 C
05/01/2026	051703	DEB PIX CH	505,79 D	134.432,77 C
05/01/2026	051704	DEB PIX CH	2.128,00 D	132.304,77 C
05/01/2026	051705	DEB PIX CH	955,05 D	131.349,72 C
05/01/2026	051706	PAG BOLETO	1.644,68 D	129.705,04 C
05/01/2026	000000	SALDO DIA	0,00 C	129.705,04 C
06/01/2026	061526	DEB PIX CH	738,88 D	128.966,16 C
06/01/2026	061527	PAG AGUA	9.635,97 D	119.330,19 C
06/01/2026	061527	PAG BOLETO	334,09 D	118.996,10 C
06/01/2026	061527	PAG BOLETO	16.982,70 D	102.013,40 C
06/01/2026	061528	DEB PIX CH	996,60 D	101.016,80 C
06/01/2026	061528	DEB PIX CH	996,60 D	100.020,20 C
06/01/2026	061529	PAG BOLETO	902,36 D	99.117,84 C
06/01/2026	061529	PAG BOLETO	786,00 D	98.331,84 C
06/01/2026	061530	PAG BOLETO	550,06 D	97.781,78 C
06/01/2026	061530	DEB PIX CH	311,40 D	97.470,38 C
06/01/2026	061530	DEB PIX CH	429,40 D	97.040,98 C
06/01/2026	000000	SALDO DIA	0,00 C	97.040,98 C
07/01/2026	071108	CRED TEV	500.000,00 C	597.040,98 C
07/01/2026	170709	UG530401	36.794,79 C	633.835,77 C
07/01/2026	071412	DEB PIX CH	328.188,42 D	305.647,35 C
07/01/2026	071413	PAG BOLETO	1.010,98 D	304.636,37 C
07/01/2026	943181	ENVIO TED	213,70 D	304.422,67 C
07/01/2026	000000	SALDO DIA	0,00 C	304.422,67 C
08/01/2026	170709	UG530401	1.079.574,54 C	1.383.997,21 C
08/01/2026	081514	DEB PIX CH	4.018,00 D	1.379.979,21 C
08/01/2026	000000	SALDO DIA	0,00 C	1.379.979,21 C
09/01/2026	091258	DEB PIX CH	20.768,86 D	1.359.210,35 C
09/01/2026	819769	ENVIO TED	5.390,00 D	1.353.820,35 C


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09/01/2026	091259	ENVIO TEV	1.147,58 D	1.352.672,77 C
09/01/2026	091259	DEB PIX CH	14.012,57 D	1.338.660,20 C
09/01/2026	091300	DEB PIX CH	30,36 D	1.338.629,84 C
09/01/2026	091300	DEB PIX CH	4.704,00 D	1.333.925,84 C
09/01/2026	091300	DEB PIX CH	68.814,32 D	1.265.111,52 C
09/01/2026	091301	DEB PIX CH	10.439,87 D	1.254.671,65 C
09/01/2026	091301	DEB PIX CH	13.682,90 D	1.240.988,75 C
09/01/2026	091302	DEB PIX CH	9.906,77 D	1.231.081,98 C
09/01/2026	091302	DEB PIX CH	8.040,92 D	1.223.041,06 C
09/01/2026	091303	DEB PIX CH	5.380,65 D	1.217.660,41 C
09/01/2026	091303	DEB PIX CH	7.241,27 D	1.210.419,14 C
09/01/2026	091304	DEB PIX CH	5.553,12 D	1.204.866,02 C
09/01/2026	091304	DEB PIX CH	5.864,10 D	1.199.001,92 C
09/01/2026	091304	DEB PIX CH	7.374,55 D	1.191.627,37 C
09/01/2026	091305	DEB PIX CH	6.263,92 D	1.185.363,45 C
09/01/2026	091305	DEB PIX CH	7.729,95 D	1.177.633,50 C
09/01/2026	091309	DEB PIX CH	11.072,87 D	1.166.560,63 C
09/01/2026	091320	DEB PIX CH	12.083,60 D	1.154.477,03 C
09/01/2026	091321	DEB PIX CH	3.562,50 D	1.150.914,53 C
09/01/2026	091321	DEB PIX CH	4.442,50 D	1.146.472,03 C
09/01/2026	091322	DEB PIX CH	4.750,00 D	1.141.722,03 C
09/01/2026	091322	DEB PIX CH	3.233,67 D	1.138.488,36 C
09/01/2026	091322	DEB PIX CH	4.311,56 D	1.134.176,80 C
09/01/2026	000000	SALDO DIA	0,00 C	1.134.176,80 C
12/01/2026	121208	DEB PIX CH	36.794,79 D	1.097.382,01 C
12/01/2026	121208	DEB PIX CH	36.794,79 D	1.060.587,22 C
12/01/2026	000000	SALDO DIA	0,00 C	1.060.587,22 C
13/01/2026	131006	DEB PIX CH	36.917,18 D	1.023.670,04 C
13/01/2026	131007	DEB PIX CH	7.801,60 D	1.015.868,44 C
13/01/2026	131007	DEB PIX CH	2.582,60 D	1.013.285,84 C
13/01/2026	131009	DEB PIX CH	670,00 D	1.012.615,84 C
13/01/2026	131010	PAG BOLETO	59,44 D	1.012.556,40 C
13/01/2026	131011	DEB PIX CH	2.700,00 D	1.009.856,40 C
13/01/2026	131011	DEB PIX CH	20,35 D	1.009.836,05 C
13/01/2026	131012	DEB PIX CH	3.357,54 D	1.006.478,51 C
13/01/2026	131012	DEB PIX CH	3.361,95 D	1.003.116,56 C
13/01/2026	131220	DEB PIX CH	4.311,56 D	998.805,00 C
13/01/2026	131221	DEB PIX CH	6.762,00 D	992.043,00 C
13/01/2026	131221	DEB PIX CH	4.311,56 D	987.731,44 C
13/01/2026	131222	DEB PIX CH	3.228,39 D	984.503,05 C
13/01/2026	131223	DEB PIX CH	2.141,92 D	982.361,13 C
13/01/2026	131223	DEB PIX CH	1.225,00 D	981.136,13 C
13/01/2026	131358	PAG BOLETO	237,74 D	980.898,39 C


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13/01/2026	131358	ENVIO TEV	1.444,20 D	979.454,19 C
13/01/2026	131359	DEB PIX CH	8.574,02 D	970.880,17 C
13/01/2026	131359	DEB PIX CH	2.299,00 D	968.581,17 C
13/01/2026	131400	DEB PIX CH	11.072,87 D	957.508,30 C
13/01/2026	131401	DEB PIX CH	15.190,00 D	942.318,30 C
13/01/2026	131401	DEB PIX CH	24.644,48 D	917.673,82 C
13/01/2026	131402	DEB PIX CH	1.697,30 D	915.976,52 C
13/01/2026	131403	DEB PIX CH	12.130,92 D	903.845,60 C
13/01/2026	131403	DEB PIX CH	8.280,15 D	895.565,45 C
13/01/2026	131404	DEB PIX CH	5.335,00 D	890.230,45 C
13/01/2026	131404	DEB PIX CH	2.932,05 D	887.298,40 C
13/01/2026	131405	DEB PIX CH	2.299,00 D	884.999,40 C
13/01/2026	131406	PAG BOLETO	3.040,00 D	881.959,40 C
13/01/2026	131406	PAG BOLETO	1.021,73 D	880.937,67 C
13/01/2026	131407	DEB PIX CH	9.407,04 D	871.530,63 C
13/01/2026	131408	DEB PIX CH	336,00 D	871.194,63 C
13/01/2026	131409	DEB PIX CH	405,00 D	870.789,63 C
13/01/2026	131410	PAG BOLETO	3.399,41 D	867.390,22 C
13/01/2026	131410	PAG BOLETO	2.894,60 D	864.495,62 C
13/01/2026	131412	PAG BOLETO	1.834,14 D	862.661,48 C
13/01/2026	131412	PAG BOLETO	3.866,70 D	858.794,78 C
13/01/2026	131413	DEB PIX CH	2.464,00 D	856.330,78 C
13/01/2026	131415	PAG BOLETO	320,00 D	856.010,78 C
13/01/2026	131415	DEB PIX CH	2.152,26 D	853.858,52 C
13/01/2026	131420	PAG BOLETO	1.572,10 D	852.286,42 C
13/01/2026	131420	DEB PIX CH	356,22 D	851.930,20 C
13/01/2026	131421	DEB PIX CH	2.269,40 D	849.660,80 C
13/01/2026	131423	DEB PIX CH	783,22 D	848.877,58 C
13/01/2026	131423	DEB PIX CH	351,34 D	848.526,24 C
13/01/2026	131425	PAG BOLETO	951,86 D	847.574,38 C
13/01/2026	131532	PAG BOLETO	923,67 D	846.650,71 C
13/01/2026	131532	PAG BOLETO	335,87 D	846.314,84 C
13/01/2026	131533	DEB PIX CH	1.332,00 D	844.982,84 C
13/01/2026	131534	PAG BOLETO	2.149,36 D	842.833,48 C
13/01/2026	131535	DEB PIX CH	6.908,29 D	835.925,19 C
13/01/2026	131535	PAG BOLETO	868,86 D	835.056,33 C
13/01/2026	131535	PAG BOLETO	772,20 D	834.284,13 C
13/01/2026	131536	DEB PIX CH	282,00 D	834.002,13 C
13/01/2026	000000	SALDO DIA	0,00 C	834.002,13 C
14/01/2026	142044	DEB PIX CH	4.656,57 D	829.345,56 C
14/01/2026	000000	SALDO DIA	0,00 C	829.345,56 C
15/01/2026	151548	PAG BOLETO	6.721,25 D	822.624,31 C
15/01/2026	151550	PG ORG GOV	39.316,41 D	783.307,90 C

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15/01/2026	151550	PAG BOLETO	17.911,39 D	765.396,51 C
15/01/2026	151552	DEB PIX CH	2.149,36 D	763.247,15 C
15/01/2026	151553	DEB PIX CH	1.056,00 D	762.191,15 C
15/01/2026	151555	DEB PIX CH	2.033,73 D	760.157,42 C
15/01/2026	151558	DEB PIX CH	1.200,31 D	758.957,11 C
15/01/2026	151558	DEB PIX CH	805,67 D	758.151,44 C
15/01/2026	000000	SALDO DIA	0,00 C	758.151,44 C
16/01/2026	350389	ENVIO TED	218,45 D	757.932,99 C
16/01/2026	297612	ENVIO TED	1.890,00 D	756.042,99 C
16/01/2026	161552	DEB PIX CH	30.961,35 D	725.081,64 C
16/01/2026	161552	DEB PIX CH	42.667,62 D	682.414,02 C
16/01/2026	161553	DEB PIX CH	45.091,80 D	637.322,22 C
16/01/2026	161553	DEB PIX CH	17.076,00 D	620.246,22 C
16/01/2026	161556	DEB PIX CH	3.376,80 D	616.869,42 C
16/01/2026	161557	DEB PIX CH	11.563,54 D	605.305,88 C
16/01/2026	161557	DEB PIX CH	5.047,85 D	600.258,03 C
16/01/2026	161558	DEB PIX CH	4.899,50 D	595.358,53 C
16/01/2026	161558	DEB PIX CH	2.188,72 D	593.169,81 C
16/01/2026	161559	PAG BOLETO	1.970,00 D	591.199,81 C
16/01/2026	161600	PAG BOLETO	543,48 D	590.656,33 C
16/01/2026	161600	PAG BOLETO	1.577,75 D	589.078,58 C
16/01/2026	161601	PAG BOLETO	1.892,29 D	587.186,29 C
16/01/2026	161602	DEB PIX CH	525,27 D	586.661,02 C
16/01/2026	161602	DEB PIX CH	234,63 D	586.426,39 C
16/01/2026	161602	PAG BOLETO	1.135,87 D	585.290,52 C
16/01/2026	161603	PAG BOLETO	319,80 D	584.970,72 C
16/01/2026	161603	PAG BOLETO	303,38 D	584.667,34 C
16/01/2026	161604	PAG BOLETO	345,56 D	584.321,78 C
16/01/2026	161631	PAG BOLETO	700,00 D	583.621,78 C
16/01/2026	161631	DEB PIX CH	580,00 D	583.041,78 C
16/01/2026	161632	DEB PIX CH	335,65 D	582.706,13 C
16/01/2026	161632	PAG BOLETO	967,56 D	581.738,57 C
16/01/2026	161633	PAG BOLETO	943,37 D	580.795,20 C
16/01/2026	161633	PAG BOLETO	701,25 D	580.093,95 C
16/01/2026	161634	PAG BOLETO	833,30 D	579.260,65 C
16/01/2026	161634	PAG BOLETO	723,57 D	578.537,08 C
16/01/2026	161635	PAG BOLETO	441,00 D	578.096,08 C
16/01/2026	161640	PAG BOLETO	356,00 D	577.740,08 C
16/01/2026	161641	PAG BOLETO	1.509,64 D	576.230,44 C
16/01/2026	161641	PAG BOLETO	305,60 D	575.924,84 C
16/01/2026	161642	PAG BOLETO	1.089,14 D	574.835,70 C
16/01/2026	161642	PAG BOLETO	1.312,98 D	573.522,72 C
16/01/2026	161642	PAG BOLETO	119,00 D	573.403,72 C


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16/01/2026	000000	SALDO DIA	0,00 C	573.403,72 C
19/01/2026	979946	ENVIO TED	3.847,50 D	569.556,22 C
19/01/2026	000000	SALDO DIA	0,00 C	569.556,22 C
20/01/2026	201023	DEB PIX CH	1.954,70 D	567.601,52 C
20/01/2026	201024	DEB PIX CH	294,00 D	567.307,52 C
20/01/2026	201024	DEB PIX CH	2.268,09 D	565.039,43 C
20/01/2026	201024	ENVIO PIX	35.566,73 D	529.472,70 C
20/01/2026	201025	ENVIO PIX	23.820,40 D	505.652,30 C
20/01/2026	201025	PAG BOLETO	561,69 D	505.090,61 C
20/01/2026	201026	ENVIO PIX	19.078,62 D	486.011,99 C
20/01/2026	201027	PAG BOLETO	564,71 D	485.447,28 C
20/01/2026	201027	ENVIO PIX	64,75 D	485.382,53 C
20/01/2026	201655	ENVIO PIX	21.318,94 D	464.063,59 C
20/01/2026	201655	ENVIO PIX	27.323,58 D	436.740,01 C
20/01/2026	201656	ENVIO PIX	32.967,48 D	403.772,53 C
20/01/2026	201657	ENVIO PIX	26.109,00 D	377.663,53 C
20/01/2026	201658	DEB PIX CH	340,00 D	377.323,53 C
20/01/2026	000000	SALDO DIA	0,00 C	377.323,53 C
21/01/2026	211854	DEB PIX CH	9.011,14 D	368.312,39 C
21/01/2026	211854	PAG BOLETO	16.566,86 D	351.745,53 C
21/01/2026	211855	PAG BOLETO	11.715,84 D	340.029,69 C
21/01/2026	211855	PAG BOLETO	10.061,60 D	329.968,09 C
21/01/2026	211859	PAG BOLETO	2.008,07 D	327.960,02 C
21/01/2026	211900	DEB PIX CH	3.997,88 D	323.962,14 C
21/01/2026	211901	DEB PIX CH	43.000,00 D	280.962,14 C
21/01/2026	211902	DEB PIX CH	10.302,64 D	270.659,50 C
21/01/2026	211903	DEB PIX CH	20.155,43 D	250.504,07 C
21/01/2026	211903	DEB PIX CH	7.239,50 D	243.264,57 C
21/01/2026	211904	DEB PIX CH	1.660,97 D	241.603,60 C
21/01/2026	211905	DEB PIX CH	2.200,00 D	239.403,60 C
21/01/2026	211906	DEB PIX CH	1.074,75 D	238.328,85 C
21/01/2026	211907	DEB PIX CH	267,90 D	238.060,95 C
21/01/2026	211907	DEB PIX CH	2.260,00 D	235.800,95 C
21/01/2026	211908	DEB PIX CH	1.967,01 D	233.833,94 C
21/01/2026	000000	SALDO DIA	0,00 C	233.833,94 C
22/01/2026	748511	ENVIO TED	1.971,83 D	231.862,11 C
22/01/2026	221552	PAG FONE	604,43 D	231.257,68 C
22/01/2026	221552	PAG BOLETO	2.105,80 D	229.151,88 C
22/01/2026	221552	PAG BOLETO	4.161,08 D	224.990,80 C
22/01/2026	221553	PAG BOLETO	4.161,08 D	220.829,72 C
22/01/2026	221553	DEB PIX CH	3.000,00 D	217.829,72 C
22/01/2026	221555	DEB PIX CH	5.760,00 D	212.069,72 C
22/01/2026	221555	DEB PIX CH	10.967,29 D	201.102,43 C

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22/01/2026	221557	DEB PIX CH	5.093,80 D	196.008,63 C
22/01/2026	221559	PAG BOLETO	835,00 D	195.173,63 C
22/01/2026	221600	PAG BOLETO	460,00 D	194.713,63 C
22/01/2026	000000	SALDO DIA	0,00 C	194.713,63 C
23/01/2026	231850	DEB PIX CH	303,91 D	194.409,72 C
23/01/2026	231850	DEB PIX CH	3.443,41 D	190.966,31 C
23/01/2026	231851	DEB PIX CH	3.443,41 D	187.522,90 C
23/01/2026	231851	DEB PIX CH	380,00 D	187.142,90 C
23/01/2026	231852	DEB PIX CH	9.033,39 D	178.109,51 C
23/01/2026	231854	DEB PIX CH	607,81 D	177.501,70 C
23/01/2026	231855	PAG BOLETO	835,00 D	176.666,70 C
23/01/2026	231855	DEB PIX CH	1.367,57 D	175.299,13 C
23/01/2026	231856	DEB PIX CH	1.519,21 D	173.779,92 C
23/01/2026	231859	DEB PIX CH	413,59 D	173.366,33 C
23/01/2026	231859	DEB PIX CH	448,00 D	172.918,33 C
23/01/2026	231900	DEB PIX CH	396,39 D	172.521,94 C
23/01/2026	231901	DEB PIX CH	982,97 D	171.538,97 C
23/01/2026	231901	DEB PIX CH	380,00 D	171.158,97 C
23/01/2026	231904	DEB PIX CH	607,81 D	170.551,16 C
23/01/2026	231917	DEB PIX CH	982,97 D	169.568,19 C
23/01/2026	231921	DEB PIX CH	151,95 D	169.416,24 C
23/01/2026	000000	SALDO DIA	0,00 C	169.416,24 C
26/01/2026	202512	DB T CESTA	189,00 D	169.227,24 C
26/01/2026	000000	SALDO DIA	0,00 C	169.227,24 C
27/01/2026	271339	DEB PIX CH	3.847,50 D	165.379,74 C
27/01/2026	271623	CRED TEV	150.526,94 C	315.906,68 C
27/01/2026	000000	SALDO DIA	0,00 C	315.906,68 C
28/01/2026	281641	DEB PIX CH	1.074,75 D	314.831,93 C
28/01/2026	281642	DEB PIX CH	1.660,97 D	313.170,96 C
28/01/2026	281647	PAG BOLETO	244,02 D	312.926,94 C
28/01/2026	281647	PAG BOLETO	573,40 D	312.353,54 C
28/01/2026	000000	SALDO DIA	0,00 C	312.353,54 C
29/01/2026	291623	DEB PIX CH	747,40 D	311.606,14 C
29/01/2026	291623	PAG BOLETO	5.639,70 D	305.966,44 C
29/01/2026	291624	DEB PIX CH	137.953,63 D	168.012,81 C
29/01/2026	291624	PAG BOLETO	897,93 D	167.114,88 C
29/01/2026	291626	PAG BOLETO	1.896,81 D	165.218,07 C
29/01/2026	291627	PAG BOLETO	764,60 D	164.453,47 C
29/01/2026	291627	PAG BOLETO	280,00 D	164.173,47 C
29/01/2026	000000	SALDO DIA	0,00 C	164.173,47 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

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