

FUNDACAO GESTAO H M F FGH

CNPJ: 09.039.744/0014-09

Agência: 04253 Conta: 000572778706-4

01/04/2026 17:34:47

Saldo anterior ao período solicitado

R\$ 0,00 C

Extrato no período de 01/03/2026 à 31/03/2026

Data Data Efetiva	Documento	Histórico	Valor	Saldo
05/03/2026 05/03 12:46	051246	CREDITO TRANSF INTERNET PE FES CT SUSCUSTEIOSUS 11.430.018/0001-40 80-PAGAMENTO CONTA GOV	R\$ 789.500,00	R\$ 789.500,00 C
05/03/2026 05/03 21:37	000000	TARIFA MANUTENCAO CONTA A	- R\$ 69,00	R\$ 789.431,00 C
05/03/2026 05/03 23:03	000000	BLOQ PARC ORDEM JUDICIAL PROTOCOLO - 202600616764090000100	- R\$ 12.706,43	R\$ 776.724,57 C
05/03/2026		SALDO DIA		R\$ 776.724,57 C
06/03/2026 06/03 02:51	000000	DBLQ PARC ORDEM JUDICIAL PROTOCOLO - 2026006167640900001000000000	R\$ 12.706,43	R\$ 789.431,00 C
06/03/2026		SALDO DIA		R\$ 789.431,00 C
12/03/2026 12/03 21:36	000000	BLOQ PARC ORDEM JUDICIAL PROTOCOLO - 202600623703820000200	- R\$ 3.935,49	R\$ 785.495,51 C
12/03/2026 12/03 21:36	000000	BLOQ PARC ORDEM JUDICIAL PROTOCOLO - 202600623714470000100	- R\$ 74.803,39	R\$ 710.692,12 C
12/03/2026 12/03 21:36	000000	BLOQ PARC ORDEM JUDICIAL PROTOCOLO - 202600623744430001300	- R\$ 40.245,73	R\$ 670.446,39 C
12/03/2026		SALDO DIA		R\$ 670.446,39 C
16/03/2026 16/03 21:40	000000	BLOQ PARC ORDEM JUDICIAL PROTOCOLO - 202600625544840000400	- R\$ 2.847,24	R\$ 667.599,15 C
16/03/2026		SALDO DIA		R\$ 667.599,15 C

Data Data Efetiva	Documento	Histórico	Valor	Saldo
17/03/2026 17/03 21:35	000000	DBLQ PARC ORDEM JUDICIAL PROTOCOLO - 2026006237444300013000000100	R\$ 40.245,73	R\$ 707.844,88 C
17/03/2026 17/03 21:35	000000	DESBLOQ DEB VALOR BLOQUEA PROTOCOLO - 2026006237038200002000000100	R\$ 3.935,49	R\$ 711.780,37 C
17/03/2026 17/03 21:35	000000	DEB VALOR BLOQUEADO TRANS PROTOCOLO - 2026006237038200002000000100	- R\$ 3.935,49	R\$ 707.844,88 C
17/03/2026 17/03 21:35	000000	DESBLOQ DEB VALOR BLOQUEA PROTOCOLO - 2026006237144700001000000100	R\$ 74.803,39	R\$ 782.648,27 C
17/03/2026 17/03 21:35	000000	DEB VALOR BLOQUEADO TRANS PROTOCOLO - 2026006237144700001000000100	- R\$ 74.803,39	R\$ 707.844,88 C
17/03/2026		SALDO DIA		R\$ 707.844,88 C
18/03/2026 18/03 21:36	000000	CRED VLR BLQ TRANSF PROTOCOLO - 2026006237038200002000000100	R\$ 3.935,49	R\$ 711.780,37 C
18/03/2026 18/03 21:36	000000	BLOQ CRED VLR BLQ TRANSF PROTOCOLO - 2026006237038200002000000100	- R\$ 3.935,49	R\$ 707.844,88 C
18/03/2026 18/03 21:36	000000	CRED VLR BLQ TRANSF PROTOCOLO - 2026006237144700001000000100	R\$ 74.803,39	R\$ 782.648,27 C
18/03/2026 18/03 21:36	000000	BLOQ CRED VLR BLQ TRANSF PROTOCOLO - 2026006237144700001000000100	- R\$ 74.803,39	R\$ 707.844,88 C
18/03/2026 18/03 21:36	000000	BLOQ PARC ORDEM JUDICIAL PROTOCOLO - 202600629742960000300	- R\$ 40.245,73	R\$ 667.599,15 C
18/03/2026		SALDO DIA		R\$ 667.599,15 C
19/03/2026 19/03 21:36	000000	DESBLOQ DEB VL BLQ TRANS PROTOCOLO - 2026006237038200002000000100	R\$ 3.935,49	R\$ 671.534,64 C
19/03/2026 19/03 21:36	000000	DEB VL BLQ TRANS JUD CX PROTOCOLO - 2026006237038200002000000100	- R\$ 3.935,49	R\$ 667.599,15 C
19/03/2026 19/03 21:36	000000	DESBLOQ DEB VL BLQ TRANS PROTOCOLO - 2026006237144700001000000100	R\$ 74.803,39	R\$ 742.402,54 C
19/03/2026 19/03 21:36	000000	DEB VL BLQ TRANS JUD CX PROTOCOLO - 2026006237144700001000000100	- R\$ 74.803,39	R\$ 667.599,15 C
19/03/2026		SALDO DIA		R\$ 667.599,15 C

Data Data Efetiva	Documento	Histórico	Valor	Saldo
20/03/2026 20/03 21:36	000000	DESBLOQ DEB VALOR BLOQUEA PROTOCOLO - 2026006255448400004000000100	R\$ 2.847,24	R\$ 670.446,39 C
20/03/2026 20/03 21:36	000000	DEB VALOR BLOQUEADO TRANS PROTOCOLO - 2026006255448400004000000100	- R\$ 2.847,24	R\$ 667.599,15 C
20/03/2026 20/03 21:36	000000	DESBLOQ DEB VALOR BLOQUEA PROTOCOLO - 2026006297429600003000000100	R\$ 40.245,73	R\$ 707.844,88 C
20/03/2026 20/03 21:36	000000	DEB VALOR BLOQUEADO TRANS PROTOCOLO - 2026006297429600003000000100	- R\$ 40.245,73	R\$ 667.599,15 C
20/03/2026		SALDO DIA		R\$ 667.599,15 C
23/03/2026 23/03 21:36	000000	CRED VLR BLQ TRANSF PROTOCOLO - 2026006255448400004000000100	R\$ 2.847,24	R\$ 670.446,39 C
23/03/2026 23/03 21:36	000000	BLOQ CRED VLR BLQ TRANSF PROTOCOLO - 2026006255448400004000000100	- R\$ 2.847,24	R\$ 667.599,15 C
23/03/2026 23/03 21:36	000000	CRED VLR BLQ TRANSF PROTOCOLO - 2026006297429600003000000100	R\$ 40.245,73	R\$ 707.844,88 C
23/03/2026 23/03 21:36	000000	BLOQ CRED VLR BLQ TRANSF PROTOCOLO - 2026006297429600003000000100	- R\$ 40.245,73	R\$ 667.599,15 C
23/03/2026		SALDO DIA		R\$ 667.599,15 C
24/03/2026 24/03 14:55	000000	APLICACAO FDO - CLIENTE	- R\$ 667.599,15	R\$ 0,00 C
24/03/2026 24/03 23:06	000000	DESBLOQ DEB VL BLQ TRANS PROTOCOLO - 2026006255448400004000000100	R\$ 2.847,24	R\$ 2.847,24 C
24/03/2026 24/03 23:06	000000	DEB VL BLQ TRANS JUD CX PROTOCOLO - 2026006255448400004000000100	- R\$ 2.847,24	R\$ 0,00 C
24/03/2026 24/03 23:06	000000	DESBLOQ DEB VL BLQ TRANS PROTOCOLO - 2026006297429600003000000100	R\$ 40.245,73	R\$ 40.245,73 C
24/03/2026 24/03 23:06	000000	DEB VL BLQ TRANS JUD CX PROTOCOLO - 2026006297429600003000000100	- R\$ 40.245,73	R\$ 0,00 C
24/03/2026		SALDO DIA		R\$ 0,00 C
25/03/2026 26/03 01:31	000000	TARIFA MANUTENCAO CONTA A	- R\$ 69,00	R\$ 69,00 D

Data Data Efetiva	Documento	Histórico	Valor	Saldo
25/03/2026 26/03 02:17	000000	RESGATE AUTOMAT - CLIENTE	R\$ 69,00	R\$ 0,00 C
25/03/2026		SALDO DIA		R\$ 0,00 C
27/03/2026 27/03 14:04	677818	ENVIO DE TED FUNDACAO GESTAO H M F FGH 09.039.744/0014-09 FUNDACAO GESTAO HOSP	- R\$ 668.224,75	R\$ 668.224,75 D
27/03/2026 27/03 14:04	677818	TARIFA TED INTERNET	- R\$ 13,00	R\$ 668.237,75 D
27/03/2026 28/03 03:19	000000	RESGATE AUTOMAT - CLIENTE	R\$ 668.237,75	R\$ 0,00 C
27/03/2026		SALDO DIA		R\$ 0,00 C

SAC CAIXA Ouvidoria
0800 726 0101 **0800 725 7474**

Pessoas com deficiência auditiva Alô CAIXA
0800 726 2492 **0800 104 0104**