

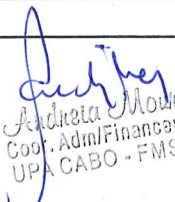
4.5 EXTRATO BANCÁRIO CONTA CORRENTE

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

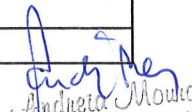


CONTA CORRENTE CAIXA ECONÔMICA FEDERAL AG 4253 C/C 000577231895-7 MÊS 04/2026

SALDO INICIAL	R\$		473.058,20	
	DÉBITOS		CRÉDITOS	
	R\$	4.109,36	R\$	500.000,00
	R\$	489,30	R\$	35.568,30
	R\$	4.246,00	R\$	622.243,06
	R\$	938,32	R\$	1.226,49
	R\$	19.570,78	R\$	514,80
	R\$	7.824,73	R\$	144.861,94
	R\$	1.040,40	R\$	287.886,55
	R\$	17.877,67	R\$	35.985,81
	R\$	11.220,24		
	R\$	12.579,18		
	R\$	10.866,85		
	R\$	12.579,18		
	R\$	10.866,85		
	R\$	3.073,22		
	R\$	1.260,00		
	R\$	951,86		
	R\$	327,11		
	R\$	300,00		
	R\$	140,58		
	R\$	982,97		
	R\$	543,47		
	R\$	210,40		
	R\$	982,97		
	R\$	36.794,79		
	R\$	367.068,43		
	R\$	1.483,22		
	R\$	1.612,66		
	R\$	1.642,66		
	R\$	1.850,00		
	R\$	1.440,78		
	R\$	1.200,00		
	R\$	441,24		
	R\$	496,07		
	R\$	2.727,44		
	R\$	480,00		
	R\$	287,99		
	R\$	559,20		
	R\$	4.815,00		


 Andriela Moura
 Coop. Adm/Financeiro
 UPA CABO - FMSA

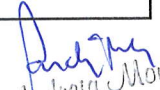
R\$	14.445,00	
R\$	514,41	
R\$	536,25	
R\$	329,07	
R\$	562,24	
R\$	1.680,60	
R\$	1.842,75	
R\$	1.158,25	
R\$	306,84	
R\$	1.514,83	
R\$	1.343,10	
R\$	209,34	
R\$	563,81	
R\$	115,60	
R\$	1.908,00	
R\$	2.158,08	
R\$	2.354,83	
R\$	4.612,07	
R\$	1.639,90	
R\$	1.286,04	
R\$	2.530,92	
R\$	933,25	
R\$	2.544,78	
R\$	258,32	
R\$	111,19	
R\$	897,03	
R\$	381,45	
R\$	201,81	
R\$	87.123,44	
R\$	161,00	
R\$	45,16	
R\$	663,54	
R\$	339,00	
R\$	170,60	
R\$	18.800,00	
R\$	10.500,00	
R\$	2.700,00	
R\$	1.100,00	
R\$	16.650,00	
R\$	3.300,00	
R\$	2.200,00	
R\$	6,11	
R\$	7.226,45	
R\$	18.019,20	
R\$	10.450,00	
R\$	32,42	
R\$	6.271,36	
R\$	23.100,00	
R\$	7.883,40	
R\$	3.450,00	
R\$	2.440,10	


 Andreia Moura
 Cobr. Adm/Financeiro
 UPA CABO - FMSA

R\$	8.821,90	
R\$	5.950,00	
R\$	4.703,52	
R\$	6.076,00	
R\$	312,00	
R\$	636,00	
R\$	1.350,00	
R\$	5.000,00	
R\$	11.215,07	
R\$	4.400,00	
R\$	12.900,00	
R\$	5.677,92	
R\$	10.350,00	
R\$	5.959,47	
R\$	10.200,00	
R\$	350,21	
R\$	33.035,20	
R\$	14.050,00	
R\$	2.346,77	
R\$	2.233,51	
R\$	337,92	
R\$	1.762,34	
R\$	1.039,29	
R\$	250,25	
R\$	325,00	
R\$	1.442,50	
R\$	360,00	
R\$	1.444,20	
R\$	87,66	
R\$	3.116,80	
R\$	1.754,44	
R\$	1.135,23	
R\$	9.063,21	
R\$	1.100,00	
R\$	1.100,00	
R\$	2.588,86	
R\$	61.350,92	
R\$	5.800,00	
R\$	14.837,95	
R\$	480,14	
R\$	1.863,37	
R\$	586,77	
R\$	518,24	
R\$	1.010,00	
R\$	850,46	
R\$	1.168,07	
R\$	330,93	
R\$	1.110,28	
R\$	1.169,50	
R\$	341,70	
R\$	878,27	
R\$	257,07	
R\$	316,00	
R\$	238,27	
R\$	750,45	


 Frederica Moura
 Coord. Adm/Financeiro
 UPA CABO - FMSA

R\$	387,50	
R\$	55.843,11	
R\$	45.091,80	
R\$	444,00	
R\$	4.458,60	
R\$	3.000,00	
R\$	1.754,44	
R\$	1.135,24	
R\$	32.829,88	
R\$	63.476,32	
R\$	13.452,03	
R\$	2.000,00	
R\$	1.031,53	
R\$	226,44	
R\$	339,61	
R\$	1.200,00	
R\$	163,20	
R\$	11.140,51	
R\$	30.374,65	
R\$	12.976,09	
R\$	129.821,42	
R\$	932,75	
R\$	1.385,76	
R\$	2.667,00	
R\$	337,26	
R\$	1.305,00	
R\$	310,25	
R\$	1.512,40	
R\$	1.350,00	
R\$	320,00	
R\$	663,30	
R\$	1.310,98	
R\$	1.013,60	
R\$	443,29	
R\$	327,00	
R\$	1.452,44	
R\$	43.000,00	
R\$	2.138,36	
R\$	3.950,00	
R\$	1.114,14	
R\$	1.808,70	
R\$	2.500,00	
R\$	551,90	
R\$	1.350,00	
R\$	372,80	
R\$	459,95	
R\$	500,00	
R\$	1.032,35	
R\$	1.898,82	
R\$	2.054,68	
R\$	598,27	
R\$	2.835,74	
R\$	2.514,35	
R\$	1.260,00	


 Andreia Moura
 Cofr. Adm/Financeiro
 N/A CABO - FMSA

R\$	1.920,00	
R\$	549,50	
R\$	1.321,19	
R\$	2.544,79	
R\$	439,00	
R\$	1.024,50	
R\$	840,00	
R\$	297,96	
R\$	367,40	
R\$	489,88	
R\$	853,80	
R\$	159,36	
R\$	585,58	
R\$	151,12	
R\$	435,48	
R\$	625,44	
R\$	2.528,20	
R\$	278,44	
R\$	1.680,60	
R\$	12.579,18	
R\$	10.866,84	
R\$	12.579,18	
R\$	1.842,75	
R\$	332,82	
R\$	835,00	
R\$	549,00	
R\$	1.113,46	
R\$	1.046,24	
R\$	1.056,42	
R\$	2.200,00	
R\$	60,86	
R\$	256,45	
R\$	820,00	
R\$	18.273,07	
R\$	10.660,14	
R\$	109,65	
R\$	9.356,45	
R\$	1.903,99	
R\$	670,00	
R\$	3.361,95	
R\$	3.000,00	
R\$	4.174,80	
R\$	923,67	
R\$	336,00	
R\$	799,74	
R\$	653,68	
R\$	600,00	
R\$	819,78	
R\$	1.165,00	
R\$	550,06	
TOTAL	R\$ 1.698.792,00	R\$ 1.628.286,95
SALDO FINAL		R\$ 402.553,15

André Moura
 Andrieta Moura
 Coord. Adm/Financeiro
 UPA CABO - FMSA



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231895-7

Data: 04/05/2026 - 14:11

Mês: Abril/2026

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	473.058,20 C
01/04/2026	850919	ENVIO TED	4.109,36 D	468.948,84 C
01/04/2026	011350	DEB PIX CH	489,30 D	468.459,54 C
01/04/2026	011351	DEB PIX CH	4.246,00 D	464.213,54 C
01/04/2026	011351	DEB PIX CH	938,32 D	463.275,22 C
01/04/2026	011351	DEB PIX CH	19.570,78 D	443.704,44 C
01/04/2026	011352	DEB PIX CH	7.824,73 D	435.879,71 C
01/04/2026	011352	DEB PIX CH	1.040,40 D	434.839,31 C
01/04/2026	011352	DEB PIX CH	17.877,67 D	416.961,64 C
01/04/2026	011353	DEB PIX CH	11.220,24 D	405.741,40 C
01/04/2026	011353	PAG BOLETO	12.579,18 D	393.162,22 C
01/04/2026	011354	PAG BOLETO	10.866,85 D	382.295,37 C
01/04/2026	011354	PAG BOLETO	12.579,18 D	369.716,19 C
01/04/2026	011355	PAG BOLETO	10.866,85 D	358.849,34 C
01/04/2026	011355	PAG BOLETO	3.073,22 D	355.776,12 C
01/04/2026	011355	PAG BOLETO	1.260,00 D	354.516,12 C
01/04/2026	011356	PAG BOLETO	951,86 D	353.564,26 C
01/04/2026	011356	PAG BOLETO	327,11 D	353.237,15 C
01/04/2026	011357	PAG BOLETO	300,00 D	352.937,15 C
01/04/2026	011357	PAG BOLETO	140,58 D	352.796,57 C
01/04/2026	011358	DEB PIX CH	982,97 D	351.813,60 C
01/04/2026	011358	DEB PIX CH	543,47 D	351.270,13 C
01/04/2026	011359	DEB PIX CH	210,40 D	351.059,73 C
01/04/2026	011359	DEB PIX CH	982,97 D	350.076,76 C
01/04/2026	000000	SALDO DIA	0,00 C	350.076,76 C
02/04/2026	021002	DEB PIX CH	36.794,79 D	313.281,97 C
02/04/2026	000000	SALDO DIA	0,00 C	313.281,97 C
06/04/2026	061645	CRED TEV	500.000,00 C	813.281,97 C

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 Coord. Adm. Financeiro
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06/04/2026	061953	DEB PIX CH	367.068,43 D	446.213,54 C
06/04/2026	061954	DEB PIX CH	1.483,22 D	444.730,32 C
06/04/2026	061954	PAG BOLETO	1.612,66 D	443.117,66 C
06/04/2026	061956	PAG BOLETO	1.642,66 D	441.475,00 C
06/04/2026	061957	DEB PIX CH	1.850,00 D	439.625,00 C
06/04/2026	061957	DEB PIX CH	1.440,78 D	438.184,22 C
06/04/2026	061958	DEB PIX CH	1.200,00 D	436.984,22 C
06/04/2026	000000	SALDO DIA	0,00 C	436.984,22 C
07/04/2026	170709	UG530401	35.568,30 C	472.552,52 C
07/04/2026	170709	UG530401	622.243,06 C	1.094.795,58 C
07/04/2026	170709	UG530401	1.226,49 C	1.096.022,07 C
07/04/2026	092903	ENVIO TED	441,24 D	1.095.580,83 C
07/04/2026	194653	ENVIO TED	496,07 D	1.095.084,76 C
07/04/2026	071530	PAG BOLETO	2.727,44 D	1.092.357,32 C
07/04/2026	071531	PAG BOLETO	480,00 D	1.091.877,32 C
07/04/2026	071531	PAG BOLETO	287,99 D	1.091.589,33 C
07/04/2026	071532	ENVIO TEV	559,20 D	1.091.030,13 C
07/04/2026	000000	SALDO DIA	0,00 C	1.091.030,13 C
08/04/2026	080940	CRED PIX	514,80 C	1.091.544,93 C
08/04/2026	264456	ENVIO TED	4.815,00 D	1.086.729,93 C
08/04/2026	438667	ENVIO TED	14.445,00 D	1.072.284,93 C
08/04/2026	081502	PAG BOLETO	514,41 D	1.071.770,52 C
08/04/2026	081502	PAG BOLETO	536,25 D	1.071.234,27 C
08/04/2026	081504	DEB PIX CH	329,07 D	1.070.905,20 C
08/04/2026	081505	DEB PIX CH	562,24 D	1.070.342,96 C
08/04/2026	081505	DEB PIX CH	1.680,60 D	1.068.662,36 C
08/04/2026	081506	DEB PIX CH	1.842,75 D	1.066.819,61 C
08/04/2026	081506	DEB PIX CH	1.158,25 D	1.065.661,36 C
08/04/2026	081507	PAG BOLETO	306,84 D	1.065.354,52 C
08/04/2026	081507	PAG BOLETO	1.514,83 D	1.063.839,69 C
08/04/2026	081508	PAG BOLETO	1.343,10 D	1.062.496,59 C
08/04/2026	081508	PAG BOLETO	209,34 D	1.062.287,25 C
08/04/2026	081509	DEB PIX CH	563,81 D	1.061.723,44 C
08/04/2026	081509	PAG BOLETO	115,60 D	1.061.607,84 C
08/04/2026	081510	PAG BOLETO	1.908,00 D	1.059.699,84 C
08/04/2026	081510	PAG BOLETO	2.158,08 D	1.057.541,76 C
08/04/2026	081513	PAG BOLETO	2.354,83 D	1.055.186,93 C
08/04/2026	081514	PAG BOLETO	4.612,07 D	1.050.574,86 C

Andréia Moura
 Coord. Adm/Financeiro
 UPA CABO - FMSA

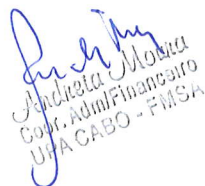
08/04/2026	081514	PAG BOLETO	1.639,90 D	1.048.934,96 C
08/04/2026	081514	PAG BOLETO	1.286,04 D	1.047.648,92 C
08/04/2026	081515	PAG BOLETO	2.530,92 D	1.045.118,00 C
08/04/2026	081515	PAG BOLETO	933,25 D	1.044.184,75 C
08/04/2026	081515	PAG BOLETO	2.544,78 D	1.041.639,97 C
08/04/2026	081516	PAG BOLETO	258,32 D	1.041.381,65 C
08/04/2026	081516	PAG BOLETO	111,19 D	1.041.270,46 C
08/04/2026	081517	PAG BOLETO	897,03 D	1.040.373,43 C
08/04/2026	081517	PAG BOLETO	381,45 D	1.039.991,98 C
08/04/2026	081522	PAG BOLETO	201,81 D	1.039.790,17 C
08/04/2026	081523	DEB PIX CH	87.123,44 D	952.666,73 C
08/04/2026	081523	DEB PIX CH	161,00 D	952.505,73 C
08/04/2026	081523	PAG BOLETO	45,16 D	952.460,57 C
08/04/2026	081524	PAG BOLETO	663,54 D	951.797,03 C
08/04/2026	081525	DEB PIX CH	339,00 D	951.458,03 C
08/04/2026	081525	DEB PIX CH	170,60 D	951.287,43 C
08/04/2026	000000	SALDO DIA	0,00 C	951.287,43 C
09/04/2026	091627	DEB PIX CH	18.800,00 D	932.487,43 C
09/04/2026	091628	DEB PIX CH	10.500,00 D	921.987,43 C
09/04/2026	091628	DEB PIX CH	2.700,00 D	919.287,43 C
09/04/2026	091629	DEB PIX CH	1.100,00 D	918.187,43 C
09/04/2026	091630	DEB PIX CH	16.650,00 D	901.537,43 C
09/04/2026	091631	DEB PIX CH	3.300,00 D	898.237,43 C
09/04/2026	091632	DEB PIX CH	2.200,00 D	896.037,43 C
09/04/2026	091633	DEB PIX CH	6,11 D	896.031,32 C
09/04/2026	091634	DEB PIX CH	7.226,45 D	888.804,87 C
09/04/2026	091634	DEB PIX CH	18.019,20 D	870.785,67 C
09/04/2026	091635	DEB PIX CH	10.450,00 D	860.335,67 C
09/04/2026	091635	DEB PIX CH	32,42 D	860.303,25 C
09/04/2026	091636	DEB PIX CH	6.271,36 D	854.031,89 C
09/04/2026	091637	DEB PIX CH	23.100,00 D	830.931,89 C
09/04/2026	091638	DEB PIX CH	7.883,40 D	823.048,49 C
09/04/2026	091639	DEB PIX CH	3.450,00 D	819.598,49 C
09/04/2026	091639	DEB PIX CH	2.440,10 D	817.158,39 C
09/04/2026	091640	DEB PIX CH	8.821,90 D	808.336,49 C
09/04/2026	091640	DEB PIX CH	5.950,00 D	802.386,49 C
09/04/2026	091641	DEB PIX CH	4.703,52 D	797.682,97 C
09/04/2026	091641	DEB PIX CH	6.076,00 D	791.606,97 C

Andreia Moreira
Cod. Adm.Financeiro
UPA CABO - FMSA

09/04/2026	000000	SALDO DIA	0,00 C	791.606,97 C
10/04/2026	101939	PAG BOLETO	312,00 D	791.294,97 C
10/04/2026	101940	DEB PIX CH	636,00 D	790.658,97 C
10/04/2026	101941	DEB PIX CH	1.350,00 D	789.308,97 C
10/04/2026	101942	DEB PIX CH	5.000,00 D	784.308,97 C
10/04/2026	101942	DEB PIX CH	11.215,07 D	773.093,90 C
10/04/2026	101943	DEB PIX CH	4.400,00 D	768.693,90 C
10/04/2026	101944	DEB PIX CH	12.900,00 D	755.793,90 C
10/04/2026	101945	DEB PIX CH	5.677,92 D	750.115,98 C
10/04/2026	101946	DEB PIX CH	10.350,00 D	739.765,98 C
10/04/2026	101947	DEB PIX CH	5.959,47 D	733.806,51 C
10/04/2026	101947	DEB PIX CH	10.200,00 D	723.606,51 C
10/04/2026	101949	DEB PIX CH	350,21 D	723.256,30 C
10/04/2026	101949	DEB PIX CH	33.035,20 D	690.221,10 C
10/04/2026	101950	DEB PIX CH	14.050,00 D	676.171,10 C
10/04/2026	101951	PAG BOLETO	2.346,77 D	673.824,33 C
10/04/2026	101952	DEB PIX CH	2.233,51 D	671.590,82 C
10/04/2026	101953	PAG BOLETO	337,92 D	671.252,90 C
10/04/2026	101957	PAG BOLETO	1.762,34 D	669.490,56 C
10/04/2026	101958	PAG BOLETO	1.039,29 D	668.451,27 C
10/04/2026	101959	PAG BOLETO	250,25 D	668.201,02 C
10/04/2026	101959	PAG BOLETO	325,00 D	667.876,02 C
10/04/2026	000000	SALDO DIA	0,00 C	667.876,02 C
13/04/2026	131611	DEB PIX CH	1.442,50 D	666.433,52 C
13/04/2026	131612	DEB PIX CH	360,00 D	666.073,52 C
13/04/2026	131613	DEB PIX CH	1.444,20 D	664.629,32 C
13/04/2026	131614	DEB PIX CH	87,66 D	664.541,66 C
13/04/2026	131615	DEB PIX CH	3.116,80 D	661.424,86 C
13/04/2026	131616	DEB PIX CH	1.754,44 D	659.670,42 C
13/04/2026	131616	DEB PIX CH	1.135,23 D	658.535,19 C
13/04/2026	000000	SALDO DIA	0,00 C	658.535,19 C
15/04/2026	150931	PAG BOLETO	9.063,21 D	649.471,98 C
15/04/2026	395173	ENVIO TED	1.100,00 D	648.371,98 C
15/04/2026	961104	ENVIO TED	1.100,00 D	647.271,98 C
15/04/2026	150932	PAG BOLETO	2.588,86 D	644.683,12 C
15/04/2026	150932	DEB PIX CH	61.350,92 D	583.332,20 C
15/04/2026	150933	DEB PIX CH	5.800,00 D	577.532,20 C
15/04/2026	150933	DEB PIX CH	14.837,95 D	562.694,25 C

Andrieta Moura
 Coord. Adm/Financeiro
 UPA CABO - FMSA

15/04/2026	150934	PAG BOLETO	480,14 D	562.214,11 C
15/04/2026	150934	PAG BOLETO	1.863,37 D	560.350,74 C
15/04/2026	150935	PAG BOLETO	586,77 D	559.763,97 C
15/04/2026	150935	PAG BOLETO	518,24 D	559.245,73 C
15/04/2026	150937	PAG BOLETO	1.010,00 D	558.235,73 C
15/04/2026	150938	PAG BOLETO	850,46 D	557.385,27 C
15/04/2026	150938	PAG BOLETO	1.168,07 D	556.217,20 C
15/04/2026	150939	PAG BOLETO	330,93 D	555.886,27 C
15/04/2026	150940	PAG BOLETO	1.110,28 D	554.775,99 C
15/04/2026	150941	DEB PIX CH	1.169,50 D	553.606,49 C
15/04/2026	150941	DEB PIX CH	341,70 D	553.264,79 C
15/04/2026	150942	DEB PIX CH	878,27 D	552.386,52 C
15/04/2026	150944	PAG BOLETO	257,07 D	552.129,45 C
15/04/2026	150945	PAG BOLETO	316,00 D	551.813,45 C
15/04/2026	150946	PAG BOLETO	238,27 D	551.575,18 C
15/04/2026	150946	PAG BOLETO	750,45 D	550.824,73 C
15/04/2026	150946	PAG BOLETO	387,50 D	550.437,23 C
15/04/2026	151952	DEB PIX CH	55.843,11 D	494.594,12 C
15/04/2026	151953	DEB PIX CH	45.091,80 D	449.502,32 C
15/04/2026	151953	DEB PIX CH	444,00 D	449.058,32 C
15/04/2026	151953	DEB PIX CH	4.458,60 D	444.599,72 C
15/04/2026	151954	DEB PIX CH	3.000,00 D	441.599,72 C
15/04/2026	151954	DEB PIX CH	1.754,44 D	439.845,28 C
15/04/2026	151954	DEB PIX CH	1.135,24 D	438.710,04 C
15/04/2026	000000	SALDO DIA	0,00 C	438.710,04 C
16/04/2026	161403	PG ORG GOV	32.829,88 D	405.880,16 C
16/04/2026	161407	ENVIO PIX	63.476,32 D	342.403,84 C
16/04/2026	161409	PAG BOLETO	13.452,03 D	328.951,81 C
16/04/2026	161410	DEB PIX CH	2.000,00 D	326.951,81 C
16/04/2026	161412	PAG BOLETO	1.031,53 D	325.920,28 C
16/04/2026	161414	PAG BOLETO	226,44 D	325.693,84 C
16/04/2026	161414	PAG BOLETO	339,61 D	325.354,23 C
16/04/2026	161532	DEB PIX CH	1.200,00 D	324.154,23 C
16/04/2026	000000	SALDO DIA	0,00 C	324.154,23 C
17/04/2026	171127	CRED TEV	144.861,94 C	469.016,17 C
17/04/2026	170709	UG530401	287.886,55 C	756.902,72 C
17/04/2026	170709	UG530401	35.985,81 C	792.888,53 C
17/04/2026	171756	DEB PIX CH	163,20 D	792.725,33 C



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17/04/2026	171756	PG ORG GOV	11.140,51 D	781.584,82 C
17/04/2026	171757	PG ORG GOV	30.374,65 D	751.210,17 C
17/04/2026	171757	PG ORG GOV	12.976,09 D	738.234,08 C
17/04/2026	171758	DEB PIX CH	129.821,42 D	608.412,66 C
17/04/2026	171758	PAG BOLETO	932,75 D	607.479,91 C
17/04/2026	171800	PG ORG GOV	1.385,76 D	606.094,15 C
17/04/2026	171800	DEB PIX CH	2.667,00 D	603.427,15 C
17/04/2026	171801	PAG BOLETO	337,26 D	603.089,89 C
17/04/2026	171801	PAG BOLETO	1.305,00 D	601.784,89 C
17/04/2026	171801	PAG BOLETO	310,25 D	601.474,64 C
17/04/2026	171802	PAG BOLETO	1.512,40 D	599.962,24 C
17/04/2026	171802	DEB PIX CH	1.350,00 D	598.612,24 C
17/04/2026	171803	PAG BOLETO	320,00 D	598.292,24 C
17/04/2026	171805	PAG BOLETO	663,30 D	597.628,94 C
17/04/2026	171806	PAG BOLETO	1.310,98 D	596.317,96 C
17/04/2026	171807	PAG BOLETO	1.013,60 D	595.304,36 C
17/04/2026	171809	PAG BOLETO	443,29 D	594.861,07 C
17/04/2026	171810	DEB PIX CH	327,00 D	594.534,07 C
17/04/2026	000000	SALDO DIA	0,00 C	594.534,07 C
22/04/2026	221239	PAG BOLETO	1.452,44 D	593.081,63 C
22/04/2026	221240	DEB PIX CH	43.000,00 D	550.081,63 C
22/04/2026	221240	PAG BOLETO	2.138,36 D	547.943,27 C
22/04/2026	221241	DEB PIX CH	3.950,00 D	543.993,27 C
22/04/2026	221242	PAG BOLETO	1.114,14 D	542.879,13 C
22/04/2026	221242	PAG BOLETO	1.808,70 D	541.070,43 C
22/04/2026	221242	DEB PIX CH	2.500,00 D	538.570,43 C
22/04/2026	221243	PAG BOLETO	551,90 D	538.018,53 C
22/04/2026	221243	DEB PIX CH	1.350,00 D	536.668,53 C
22/04/2026	221244	PAG BOLETO	372,80 D	536.295,73 C
22/04/2026	221244	DEB PIX IM	459,95 D	535.835,78 C
22/04/2026	221244	DEB PIX CH	500,00 D	535.335,78 C
22/04/2026	000000	SALDO DIA	0,00 C	535.335,78 C
23/04/2026	089861	ENVIO TED	1.032,35 D	534.303,43 C
23/04/2026	231216	DEB PIX CH	1.898,82 D	532.404,61 C
23/04/2026	231217	DEB PIX CH	2.054,68 D	530.349,93 C
23/04/2026	231715	PAG BOLETO	598,27 D	529.751,66 C
23/04/2026	231716	DEB PIX CH	2.835,74 D	526.915,92 C
23/04/2026	231716	DEB PIX CH	2.514,35 D	524.401,57 C

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23/04/2026	231717	DEB PIX CH	1.260,00 D	523.141,57 C
23/04/2026	231717	PAG BOLETO	1.920,00 D	521.221,57 C
23/04/2026	231719	PAG BOLETO	549,50 D	520.672,07 C
23/04/2026	231719	PAG BOLETO	1.321,19 D	519.350,88 C
23/04/2026	231719	PAG BOLETO	2.544,79 D	516.806,09 C
23/04/2026	231721	PAG BOLETO	439,00 D	516.367,09 C
23/04/2026	231721	PAG BOLETO	1.024,50 D	515.342,59 C
23/04/2026	231723	PAG BOLETO	840,00 D	514.502,59 C
23/04/2026	231724	PAG BOLETO	297,96 D	514.204,63 C
23/04/2026	231725	PAG BOLETO	367,40 D	513.837,23 C
23/04/2026	231726	PAG BOLETO	489,88 D	513.347,35 C
23/04/2026	231728	PAG BOLETO	853,80 D	512.493,55 C
23/04/2026	231728	PAG BOLETO	159,36 D	512.334,19 C
23/04/2026	231735	PAG BOLETO	585,58 D	511.748,61 C
23/04/2026	231736	DEB PIX CH	151,12 D	511.597,49 C
23/04/2026	231736	PAG BOLETO	435,48 D	511.162,01 C
23/04/2026	000000	SALDO DIA	0,00 C	511.162,01 C
24/04/2026	241247	PAG FONE	625,44 D	510.536,57 C
24/04/2026	133907	ENVIO TED	2.528,20 D	508.008,37 C
24/04/2026	241248	DEB PIX CH	278,44 D	507.729,93 C
24/04/2026	241251	DEB PIX CH	1.680,60 D	506.049,33 C
24/04/2026	241252	PAG BOLETO	12.579,18 D	493.470,15 C
24/04/2026	241253	PAG BOLETO	10.866,84 D	482.603,31 C
24/04/2026	241331	PAG BOLETO	12.579,18 D	470.024,13 C
24/04/2026	241332	DEB PIX CH	1.842,75 D	468.181,38 C
24/04/2026	241332	DEB PIX CH	332,82 D	467.848,56 C
24/04/2026	241332	DEB PIX CH	835,00 D	467.013,56 C
24/04/2026	000000	SALDO DIA	0,00 C	467.013,56 C
27/04/2026	202603	M VALOR 4	549,00 D	466.464,56 C
27/04/2026	271606	PAG BOLETO	1.113,46 D	465.351,10 C
27/04/2026	271607	PAG BOLETO	1.046,24 D	464.304,86 C
27/04/2026	271607	PAG BOLETO	1.056,42 D	463.248,44 C
27/04/2026	271607	DEB PIX CH	2.200,00 D	461.048,44 C
27/04/2026	271712	PAG BOLETO	60,86 D	460.987,58 C
27/04/2026	271712	PAG BOLETO	256,45 D	460.731,13 C
27/04/2026	000000	SALDO DIA	0,00 C	460.731,13 C
28/04/2026	281007	PAG BOLETO	820,00 D	459.911,13 C
28/04/2026	281008	DEB PIX CH	18.273,07 D	441.638,06 C



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 Gerente Administrativo
 CAIXA - FMSA

28/04/2026	281009	DEB PIX CH	10.660,14 D	430.977,92 C
28/04/2026	281009	DEB PIX CH	109,65 D	430.868,27 C
28/04/2026	281009	PAG BOLETO	9.356,45 D	421.511,82 C
28/04/2026	281010	PAG BOLETO	1.903,99 D	419.607,83 C
28/04/2026	000000	SALDO DIA	0,00 C	419.607,83 C
29/04/2026	292005	DEB PIX CH	670,00 D	418.937,83 C
29/04/2026	292005	DEB PIX CH	3.361,95 D	415.575,88 C
29/04/2026	292006	DEB PIX CH	3.000,00 D	412.575,88 C
29/04/2026	292007	DEB PIX CH	4.174,80 D	408.401,08 C
29/04/2026	292007	DEB PIX CH	923,67 D	407.477,41 C
29/04/2026	292008	DEB PIX CH	336,00 D	407.141,41 C
29/04/2026	292008	DEB PIX CH	799,74 D	406.341,67 C
29/04/2026	000000	SALDO DIA	0,00 C	406.341,67 C
30/04/2026	967946	ENVIO TED	653,68 D	405.687,99 C
30/04/2026	301603	DEB PIX CH	600,00 D	405.087,99 C
30/04/2026	301603	PAG BOLETO	819,78 D	404.268,21 C
30/04/2026	301604	DEB PIX CH	1.165,00 D	403.103,21 C
30/04/2026	301604	PAG BOLETO	550,06 D	402.553,15 C
30/04/2026	000000	SALDO DIA	0,00 C	402.553,15 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

Aiô CAIXA: 0800 104 0104

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Conf. Adm/Financeiro
JPA CASO - FMSA