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).

SECRETARIA DE SAÚDE

GOVERNO DO ESTADO Pernambuco

CONTA CORRENTE CAIXA ECONÔMICA FEDERAL AG 4253 C/C 000577231895-7 MÊS 09/2026

SALDO INICIAL	R$	367.748,87
	DÉBITOS	CRÉDITOS
	R$ 704,30	R$ 500.000,00
	R$ 2.823,44	R$ 162.356,51
	R$ 27.350,49	R$ 36.794,79
	R$ 12.268,19	R$ 622.243,06
	R$ 5.651,20	R$ 323.872,36
	R$ 4.226,40	R$ 346,80
	R$ 3.300,00	R$ 29.926,21
	R$ 3.120,00	
	R$ 2.419,81	
	R$ 2.700,00	
	R$ 835,00	
	R$ 4.733,40	
	R$ 1.622,85	
	R$ 4.203,79	
	R$ 353.767,18	
	R$ 12.579,18	
	R$ 10.866,85	
	R$ 10.866,85	
	R$ 700,92	
	R$ 2.000,00	
	R$ 1.517,36	
	R$ 353,88	
	R$ 242,68	
	R$ 1.178,00	
	R$ 771,60	
	R$ 218,00	
	R$ 293,92	
	R$ 390,00	
	R$ 334,30	
	R$ 373,77	
	R$ 1.177,50	
	R$ 455,11	
	R$ 485,93	
	R$ 556,61	
	R$ 2.880,00	
	R$ 2.880,00	
	R$ 909,47	
	R$ 3.624,64	

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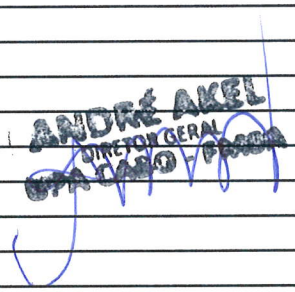
Andreia Moura
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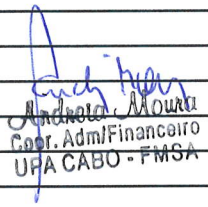
R$	871,20	
R$	177,76	
R$	1.912,50	
R$	3.624,64	
R$	1.081,79	
R$	1.537,30	
R$	127.177,99	
R$	3.131,50	
R$	2.755,10	
R$	4.815,00	
R$	786,14	
R$	2.286,68	
R$	36.794,79	
R$	308,74	
R$	1.970,70	
R$	3.311,05	
R$	175,44	
R$	2.442,72	
R$	2.024,51	
R$	1.520,21	
R$	3.200,00	
R$	2.031,62	
R$	2.751,69	
R$	1.852,77	
R$	1.965,26	
R$	1.350,00	
R$	1.080,59	
R$	276,08	
R$	635,19	
R$	331,57	
R$	471,63	
R$	322,60	
R$	460,00	
R$	517,47	
R$	780,00	
R$	253,54	
R$	344,94	
R$	226,56	
R$	474,00	
R$	150,00	
R$	449,28	
R$	252,72	
R$	982,97	
R$	1.169,47	
R$	257,50	
R$	3.674,62	
R$	26.832,70	
R$	26.788,27	
R$	25.144,55	
R$	26.521,72	
R$	17.903,27	

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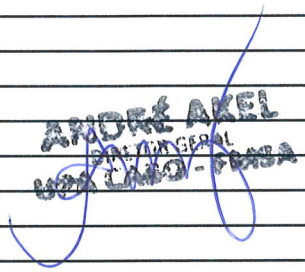
Andreia Moura
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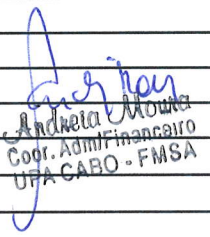
R$	19.591,42	
R$	21.812,67	
R$	27.498,05	
R$	9.572,70	
R$	8.071,10	
R$	7.648,77	
R$	8.399,57	
R$	6.194,10	
R$	11.750,00	
R$	8.300,00	
R$	4.692,50	
R$	5.067,90	
R$	4.400,00	
R$	20,35	
R$	2.440,10	
R$	2.064,70	
R$	4.880,20	
R$	4.650,00	
R$	17.200,00	
R$	12.050,00	
R$	12.100,00	
R$	8.150,00	
R$	8.600,00	
R$	16.150,00	
R$	11.500,00	
R$	8.800,00	
R$	2.200,00	
R$	6.900,00	
R$	1.612,66	
R$	32,42	
R$	228,00	
R$	25.292,57	
R$	4.490,85	
R$	7.050,00	
R$	4.360,64	
R$	4.404,52	
R$	4.446,97	
R$	24.530,58	
R$	100,00	
R$	1.325,00	
R$	526,80	
R$	455,00	
R$	1.048,00	
R$	15.161,53	
R$	1.021,73	
R$	1.105,62	
R$	632,00	
R$	1.010,98	
R$	2.200,00	
R$	923,67	
R$	500,00	
R$	360,00	
R$	59,44	
R$	295,22	
R$	283,20	





R$	2.419,81	
R$	670,00	
R$	560,64	
R$	201,80	
R$	87,70	
R$	616,05	
R$	122,13	
R$	47.846,90	
R$	22.878,00	
R$	2.700,00	
R$	1.960,55	
R$	901,09	
R$	2.003,93	
R$	2.700,00	
R$	3.344,45	
R$	20.741,83	
R$	384,00	
R$	1.845,60	
R$	456,00	
R$	1.089,14	
R$	1.670,88	
R$	145,00	
R$	717,00	
R$	400,00	
R$	1.832,39	
R$	373,74	
R$	258,95	
R$	1.774,50	
R$	41.731,35	
R$	982,97	
R$	10.061,60	
R$	982,97	
R$	3.024,00	
R$	12.537,70	
R$	1.913,60	
R$	36.858,92	
R$	2.100,54	
R$	13.191,11	
R$	10.866,85	
R$	12.579,18	
R$	1.174,10	
R$	437,50	
R$	9.149,11	
R$	14.370,92	
R$	369,45	
R$	70.213,79	
R$	367,78	
R$	13.352,27	
R$	4.332,33	
R$	410,82	
R$	2.930,00	
R$	824,00	
R$	315,24	
R$	909,47	





R$	353,06	
R$	1.574,96	
R$	1.574,96	
R$	315,24	
R$	294,01	
R$	262,70	
R$	1.574,96	
R$	315,24	
R$	454,95	
R$	379,13	
R$	303,30	
R$	228,00	
R$	15.000,00	
R$	28.000,00	
R$	246,41	
R$	350,32	
R$	2.035,56	
R$	1.830,00	
R$	3.150,00	
R$	2.751,70	
R$	5.200,00	
R$	4.941,26	
R$	830,90	
R$	923,00	
R$	1.754,45	
R$	23.892,09	
R$	48.153,60	
R$	30.961,35	
R$	18.600,00	
R$	6.263,00	
R$	1.056,42	
R$	170,00	
R$	951,86	
R$	6.351,96	
R$	1.275,00	
R$	4.815,00	
R$	2.267,90	
R$	520,00	
R$	576,60	
R$	900,00	
R$	690,00	
R$	1.567,17	
R$	3.000,00	
R$	6.970,05	
R$	293,92	
R$	981,60	
R$	1.349,69	
R$	282,59	
R$	1.850,00	
R$	1.517,36	
R$	3.300,00	
R$	110,00	

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	R$	4.586,40		
	R$	1.249,24		
	R$	1.249,24		
	R$	168,00		
	R$	395,88		
	R$	132,50		
	R$	4.815,00		
	R$	1.605,00		
TOTAL	**R$**	**1.841.904,67**	**R$**	**1.675.539,73**
SALDO FINAL			**R$**	**201.383,93**

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Andreia Moura
Coord. Adm/Financeiro
UPA CABO - FMSA

GERENCIADOR CAIXA

Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231895-7

Data: 05/10/2026 - 15:14

Mês: Setembro/2026

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	367.748,87 C
01/09/2026	011123	DEB PIX CH	704,30 D	367.044,57 C
01/09/2026	000000	SALDO DIA	0,00 C	367.044,57 C
02/09/2026	021215	CRED TEV	500.000,00 C	867.044,57 C
02/09/2026	505687	ENVIO TED	2.823,44 D	864.221,13 C
02/09/2026	021649	DEB PIX CH	27.350,49 D	836.870,64 C
02/09/2026	021653	DEB PIX CH	12.268,19 D	824.602,45 C
02/09/2026	021653	DEB PIX CH	5.651,20 D	818.951,25 C
02/09/2026	021654	DEB PIX CH	4.226,40 D	814.724,85 C
02/09/2026	021654	DEB PIX CH	3.300,00 D	811.424,85 C
02/09/2026	021654	DEB PIX CH	3.120,00 D	808.304,85 C
02/09/2026	021656	ENVIO TEV	2.419,81 D	805.885,04 C
02/09/2026	021656	PAG BOLETO	2.700,00 D	803.185,04 C
02/09/2026	021656	PAG BOLETO	835,00 D	802.350,04 C
02/09/2026	021657	DEB PIX CH	4.733,40 D	797.616,64 C
02/09/2026	021658	DEB PIX CH	1.622,85 D	795.993,79 C
02/09/2026	000000	SALDO DIA	0,00 C	795.993,79 C
03/09/2026	031215	CRED TEV	162.356,51 C	958.350,30 C
03/09/2026	804627	ENVIO TED	4.203,79 D	954.146,51 C
03/09/2026	031357	DEB PIX CH	353.767,18 D	600.379,33 C
03/09/2026	031358	PAG BOLETO	12.579,18 D	587.800,15 C
03/09/2026	031401	PAG BOLETO	10.866,85 D	576.933,30 C
03/09/2026	031401	PAG BOLETO	10.866,85 D	566.066,45 C
03/09/2026	031404	PAG BOLETO	700,92 D	565.365,53 C
03/09/2026	031405	PAG BOLETO	2.000,00 D	563.365,53 C
03/09/2026	031405	PAG BOLETO	1.517,36 D	561.848,17 C
03/09/2026	031406	PAG BOLETO	353,88 D	561.494,29 C
03/09/2026	031406	PAG BOLETO	242,68 D	561.251,61 C
03/09/2026	031407	PAG BOLETO	1.178,00 D	560.073,61 C
03/09/2026	031407	PAG BOLETO	771,60 D	559.302,01 C
03/09/2026	031407	PAG BOLETO	218,00 D	559.084,01 C
03/09/2026	031408	PAG BOLETO	293,92 D	558.790,09 C
03/09/2026	031408	PAG BOLETO	390,00 D	558.400,09 C
03/09/2026	031409	PAG BOLETO	334,30 D	558.065,79 C
03/09/2026	031414	DEB PIX CH	373,77 D	557.692,02 C

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03/09/2026	031414	DEB PIX CH	1.177,50 D	556.514,52 C
03/09/2026	251109	ENVIO TED	455,11 D	556.059,41 C
03/09/2026	148820	ENVIO TED	485,93 D	555.573,48 C
03/09/2026	031556	ENVIO TEV	556,61 D	555.016,87 C
03/09/2026	031557	DEB PIX CH	2.880,00 D	552.136,87 C
03/09/2026	031557	DEB PIX CH	2.880,00 D	549.256,87 C
03/09/2026	031558	PAG BOLETO	909,47 D	548.347,40 C
03/09/2026	031558	DEB PIX CH	3.624,64 D	544.722,76 C
03/09/2026	031658	DEB PIX CH	871,20 D	543.851,56 C
03/09/2026	031658	DEB PIX CH	177,76 D	543.673,80 C
03/09/2026	031659	DEB PIX CH	1.912,50 D	541.761,30 C
03/09/2026	031700	DEB PIX CH	3.624,64 D	538.136,66 C
03/09/2026	031700	DEB PIX CH	1.081,79 D	537.054,87 C
03/09/2026	031701	DEB PIX CH	1.537,30 D	535.517,57 C
03/09/2026	000000	SALDO DIA	0,00 C	535.517,57 C
04/09/2026	041352	CRED PIX	36.794,79 C	572.312,36 C
04/09/2026	041353	CRED PIX	622.243,06 C	1.194.555,42 C
04/09/2026	041807	DEB PIX CH	127.177,99 D	1.067.377,43 C
04/09/2026	041808	DEB PIX CH	3.131,50 D	1.064.245,93 C
04/09/2026	041808	DEB PIX CH	2.755,10 D	1.061.490,83 C
04/09/2026	000000	SALDO DIA	0,00 C	1.061.490,83 C
08/09/2026	660464	ENVIO TED	4.815,00 D	1.056.675,83 C
08/09/2026	081657	PAG BOLETO	786,14 D	1.055.889,69 C
08/09/2026	081658	PAG BOLETO	2.286,68 D	1.053.603,01 C
08/09/2026	081658	DEB PIX CH	36.794,79 D	1.016.808,22 C
08/09/2026	081659	PAG BOLETO	308,74 D	1.016.499,48 C
08/09/2026	081659	DEB PIX CH	1.970,70 D	1.014.528,78 C
08/09/2026	081700	PAG BOLETO	3.311,05 D	1.011.217,73 C
08/09/2026	081700	PAG BOLETO	175,44 D	1.011.042,29 C
08/09/2026	081701	PAG BOLETO	2.442,72 D	1.008.599,57 C
08/09/2026	081701	PAG BOLETO	2.024,51 D	1.006.575,06 C
08/09/2026	081702	PAG BOLETO	1.520,21 D	1.005.054,85 C
08/09/2026	081702	PAG BOLETO	3.200,00 D	1.001.854,85 C
08/09/2026	081703	PAG BOLETO	2.031,62 D	999.823,23 C
08/09/2026	081703	PAG BOLETO	2.751,69 D	997.071,54 C
08/09/2026	081704	PAG BOLETO	1.852,77 D	995.218,77 C
08/09/2026	081704	PAG BOLETO	1.965,26 D	993.253,51 C
08/09/2026	081705	PAG BOLETO	1.350,00 D	991.903,51 C
08/09/2026	081705	PAG BOLETO	1.080,59 D	990.822,92 C
08/09/2026	081705	PAG BOLETO	276,08 D	990.546,84 C
08/09/2026	081707	PAG BOLETO	635,19 D	989.911,65 C
08/09/2026	081708	PAG BOLETO	331,57 D	989.580,08 C
08/09/2026	081709	PAG BOLETO	471,63 D	989.108,45 C
08/09/2026	081709	PAG BOLETO	322,60 D	988.785,85 C
08/09/2026	081711	PAG BOLETO	460,00 D	988.325,85 C

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08/09/2026	081711	PAG BOLETO	517,47 D	987.808,38 C
08/09/2026	081712	PAG BOLETO	780,00 D	987.028,38 C
08/09/2026	081713	PAG BOLETO	253,54 D	986.774,84 C
08/09/2026	081714	PAG BOLETO	344,94 D	986.429,90 C
08/09/2026	081714	PAG BOLETO	226,56 D	986.203,34 C
08/09/2026	081715	PAG BOLETO	474,00 D	985.729,34 C
08/09/2026	081715	PAG BOLETO	150,00 D	985.579,34 C
08/09/2026	081715	PAG BOLETO	449,28 D	985.130,06 C
08/09/2026	081716	PAG BOLETO	252,72 D	984.877,34 C
08/09/2026	081716	PAG BOLETO	982,97 D	983.894,37 C
08/09/2026	081717	DEB PIX CH	1.169,47 D	982.724,90 C
08/09/2026	081717	DEB PIX CH	257,50 D	982.467,40 C
08/09/2026	000000	SALDO DIA	0,00 C	982.467,40 C
09/09/2026	091747	DEB PIX CH	3.674,62 D	978.792,78 C
09/09/2026	091747	DEB PIX CH	26.832,70 D	951.960,08 C
09/09/2026	091748	DEB PIX CH	26.788,27 D	925.171,81 C
09/09/2026	091748	DEB PIX CH	25.144,55 D	900.027,26 C
09/09/2026	091748	DEB PIX CH	26.521,72 D	873.505,54 C
09/09/2026	091749	DEB PIX CH	17.903,27 D	855.602,27 C
09/09/2026	091749	DEB PIX CH	19.591,42 D	836.010,85 C
09/09/2026	091752	DEB PIX CH	21.812,67 D	814.198,18 C
09/09/2026	091752	DEB PIX CH	27.498,05 D	786.700,13 C
09/09/2026	091753	DEB PIX CH	9.572,70 D	777.127,43 C
09/09/2026	091753	DEB PIX CH	8.071,10 D	769.056,33 C
09/09/2026	091754	DEB PIX CH	7.648,77 D	761.407,56 C
09/09/2026	091754	DEB PIX CH	8.399,57 D	753.007,99 C
09/09/2026	091754	DEB PIX CH	6.194,10 D	746.813,89 C
09/09/2026	000000	SALDO DIA	0,00 C	746.813,89 C
10/09/2026	101653	DEB PIX CH	11.750,00 D	735.063,89 C
10/09/2026	101653	DEB PIX CH	8.300,00 D	726.763,89 C
10/09/2026	101654	DEB PIX CH	4.692,50 D	722.071,39 C
10/09/2026	101656	DEB PIX CH	5.067,90 D	717.003,49 C
10/09/2026	101656	DEB PIX CH	4.400,00 D	712.603,49 C
10/09/2026	101657	DEB PIX CH	20,35 D	712.583,14 C
10/09/2026	101658	DEB PIX CH	2.440,10 D	710.143,04 C
10/09/2026	101658	DEB PIX CH	2.064,70 D	708.078,34 C
10/09/2026	101658	DEB PIX CH	4.880,20 D	703.198,14 C
10/09/2026	101700	DEB PIX CH	4.650,00 D	698.548,14 C
10/09/2026	101700	DEB PIX CH	17.200,00 D	681.348,14 C
10/09/2026	101730	DEB PIX CH	12.050,00 D	669.298,14 C
10/09/2026	101731	DEB PIX CH	12.100,00 D	657.198,14 C
10/09/2026	101732	DEB PIX CH	8.150,00 D	649.048,14 C
10/09/2026	101733	DEB PIX CH	8.600,00 D	640.448,14 C
10/09/2026	101733	DEB PIX CH	16.150,00 D	624.298,14 C
10/09/2026	101734	DEB PIX CH	11.500,00 D	612.798,14 C

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10/09/2026	101734	DEB PIX CH	8.800,00 D	603.998,14 C
10/09/2026	101737	DEB PIX CH	2.200,00 D	601.798,14 C
10/09/2026	101737	DEB PIX CH	6.900,00 D	594.898,14 C
10/09/2026	101737	DEB PIX CH	1.612,66 D	593.285,48 C
10/09/2026	101738	DEB PIX CH	32,42 D	593.253,06 C
10/09/2026	101739	DEB PIX CH	228,00 D	593.025,06 C
10/09/2026	000000	SALDO DIA	0,00 C	593.025,06 C
11/09/2026	111403	CRED PIX	323.872,36 C	916.897,42 C
11/09/2026	111645	DEB PIX CH	25.292,57 D	891.604,85 C
11/09/2026	111808	PAG BOLETO	4.490,85 D	887.114,00 C
11/09/2026	111809	DEB PIX CH	7.050,00 D	880.064,00 C
11/09/2026	111809	PAG BOLETO	4.360,64 D	875.703,36 C
11/09/2026	111809	PAG BOLETO	4.404,52 D	871.298,84 C
11/09/2026	111810	PAG BOLETO	4.446,97 D	866.851,87 C
11/09/2026	111810	DEB PIX CH	24.530,58 D	842.321,29 C
11/09/2026	111810	DEB PIX CH	100,00 D	842.221,29 C
11/09/2026	111811	DEB PIX CH	1.325,00 D	840.896,29 C
11/09/2026	111811	DEB PIX CH	526,80 D	840.369,49 C
11/09/2026	111811	DEB PIX CH	455,00 D	839.914,49 C
11/09/2026	000000	SALDO DIA	0,00 C	839.914,49 C
14/09/2026	141651	PAG BOLETO	1.048,00 D	838.866,49 C
14/09/2026	141652	PAG BOLETO	15.161,53 D	823.704,96 C
14/09/2026	141655	PAG BOLETO	1.021,73 D	822.683,23 C
14/09/2026	141655	PAG BOLETO	1.105,62 D	821.577,61 C
14/09/2026	141658	PAG BOLETO	632,00 D	820.945,61 C
14/09/2026	141658	PAG BOLETO	1.010,98 D	819.934,63 C
14/09/2026	141659	PAG BOLETO	2.200,00 D	817.734,63 C
14/09/2026	141659	PAG BOLETO	923,67 D	816.810,96 C
14/09/2026	141700	PAG BOLETO	500,00 D	816.310,96 C
14/09/2026	141700	PAG BOLETO	360,00 D	815.950,96 C
14/09/2026	141736	PAG BOLETO	59,44 D	815.891,52 C
14/09/2026	141736	PAG BOLETO	295,22 D	815.596,30 C
14/09/2026	141736	PAG BOLETO	283,20 D	815.313,10 C
14/09/2026	141737	DEB PIX CH	2.419,81 D	812.893,29 C
14/09/2026	141737	DEB PIX CH	670,00 D	812.223,29 C
14/09/2026	141738	DEB PIX CH	560,64 D	811.662,65 C
14/09/2026	141738	DEB PIX CH	201,80 D	811.460,85 C
14/09/2026	141738	DEB PIX CH	87,70 D	811.373,15 C
14/09/2026	000000	SALDO DIA	0,00 C	811.373,15 C
15/09/2026	151913	PAG FONE	616,05 D	810.757,10 C
15/09/2026	151913	PAG BOLETO	122,13 D	810.634,97 C
15/09/2026	151913	DEB PIX CH	47.846,90 D	762.788,07 C
15/09/2026	151915	DEB PIX CH	22.878,00 D	739.910,07 C
15/09/2026	151915	DEB PIX CH	2.700,00 D	737.210,07 C
15/09/2026	151916	PAG BOLETO	1.960,55 D	735.249,52 C

15/09/2026	151917	PAG BOLETO	901,09 D	734.348,43 C
15/09/2026	151917	PAG BOLETO	2.003,93 D	732.344,50 C
15/09/2026	151918	DEB PIX CH	2.700,00 D	729.644,50 C
15/09/2026	151918	DEB PIX CH	3.344,45 D	726.300,05 C
15/09/2026	000000	SALDO DIA	0,00 C	726.300,05 C
16/09/2026	161007	DEB PIX CH	20.741,83 D	705.558,22 C
16/09/2026	161516	PAG BOLETO	384,00 D	705.174,22 C
16/09/2026	161517	PAG BOLETO	1.845,60 D	703.328,62 C
16/09/2026	161518	PAG BOLETO	456,00 D	702.872,62 C
16/09/2026	161519	PAG BOLETO	1.089,14 D	701.783,48 C
16/09/2026	161520	PAG BOLETO	1.670,88 D	700.112,60 C
16/09/2026	161520	PAG BOLETO	145,00 D	699.967,60 C
16/09/2026	161521	PAG BOLETO	717,00 D	699.250,60 C
16/09/2026	161521	PAG BOLETO	400,00 D	698.850,60 C
16/09/2026	161522	DEB PIX CH	1.832,39 D	697.018,21 C
16/09/2026	161523	DEB PIX CH	373,74 D	696.644,47 C
16/09/2026	161523	DEB PIX CH	258,95 D	696.385,52 C
16/09/2026	000000	SALDO DIA	0,00 C	696.385,52 C
17/09/2026	939102	ENVIO TED	1.774,50 D	694.611,02 C
17/09/2026	171130	E PIX QRD	41.731,35 D	652.879,67 C
17/09/2026	171130	PAG BOLETO	982,97 D	651.896,70 C
17/09/2026	171131	PAG BOLETO	10.061,60 D	641.835,10 C
17/09/2026	171132	PAG BOLETO	982,97 D	640.852,13 C
17/09/2026	171133	DEB PIX CH	3.024,00 D	637.828,13 C
17/09/2026	000290	CRED TED	346,80 C	638.174,93 C
17/09/2026	000000	SALDO DIA	0,00 C	638.174,93 C
18/09/2026	181142	PG ORG GOV	12.537,70 D	625.637,23 C
18/09/2026	181142	PAG BOLETO	1.913,60 D	623.723,63 C
18/09/2026	181144	PG ORG GOV	36.858,92 D	586.864,71 C
18/09/2026	181144	PG ORG GOV	2.100,54 D	584.764,17 C
18/09/2026	181145	PG ORG GOV	13.191,11 D	571.573,06 C
18/09/2026	181145	PAG BOLETO	10.866,85 D	560.706,21 C
18/09/2026	181146	PAG BOLETO	12.579,18 D	548.127,03 C
18/09/2026	181146	PAG BOLETO	1.174,10 D	546.952,93 C
18/09/2026	181146	PAG BOLETO	437,50 D	546.515,43 C
18/09/2026	181147	PAG BOLETO	9.149,11 D	537.366,32 C
18/09/2026	181147	PAG BOLETO	14.370,92 D	522.995,40 C
18/09/2026	181149	PAG BOLETO	369,45 D	522.625,95 C
18/09/2026	181427	E PIX QRD	70.213,79 D	452.412,16 C
18/09/2026	000000	SALDO DIA	0,00 C	452.412,16 C
22/09/2026	221951	DEB PIX CH	367,78 D	452.044,38 C
22/09/2026	221951	DEB PIX CH	13.352,27 D	438.692,11 C
22/09/2026	221952	PAG BOLETO	4.332,33 D	434.359,78 C
22/09/2026	221952	PAG BOLETO	410,82 D	433.948,96 C
22/09/2026	221953	DEB PIX CH	2.930,00 D	431.018,96 C

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22/09/2026	221954	DEB PIX CH	824,00 D	430.194,96 C
22/09/2026	221954	DEB PIX CH	315,24 D	429.879,72 C
22/09/2026	221955	DEB PIX CH	909,47 D	428.970,25 C
22/09/2026	221955	PAG BOLETO	353,06 D	428.617,19 C
22/09/2026	221956	DEB PIX CH	1.574,96 D	427.042,23 C
22/09/2026	221956	DEB PIX CH	1.574,96 D	425.467,27 C
22/09/2026	221957	DEB PIX CH	315,24 D	425.152,03 C
22/09/2026	221957	PAG BOLETO	294,01 D	424.858,02 C
22/09/2026	221958	DEB PIX CH	262,70 D	424.595,32 C
22/09/2026	221958	DEB PIX CH	1.574,96 D	423.020,36 C
22/09/2026	221958	DEB PIX CH	315,24 D	422.705,12 C
22/09/2026	221959	DEB PIX CH	454,95 D	422.250,17 C
22/09/2026	221959	DEB PIX CH	379,13 D	421.871,04 C
22/09/2026	222000	DEB PIX CH	303,30 D	421.567,74 C
22/09/2026	222000	DEB PIX CH	228,00 D	421.339,74 C
22/09/2026	000000	SALDO DIA	0,00 C	421.339,74 C
23/09/2026	231518	DEB PIX CH	15.000,00 D	406.339,74 C
23/09/2026	231519	DEB PIX CH	28.000,00 D	378.339,74 C
23/09/2026	231519	PAG FONE	246,41 D	378.093,33 C
23/09/2026	000000	SALDO DIA	0,00 C	378.093,33 C
24/09/2026	241151	PAG BOLETO	350,32 D	377.743,01 C
24/09/2026	241152	PAG BOLETO	2.035,56 D	375.707,45 C
24/09/2026	241152	PAG BOLETO	1.830,00 D	373.877,45 C
24/09/2026	241153	PAG BOLETO	3.150,00 D	370.727,45 C
24/09/2026	241154	PAG BOLETO	2.751,70 D	367.975,75 C
24/09/2026	241154	DEB PIX CH	5.200,00 D	362.775,75 C
24/09/2026	241155	DEB PIX CH	4.941,26 D	357.834,49 C
24/09/2026	241155	PAG BOLETO	830,90 D	357.003,59 C
24/09/2026	241156	PAG BOLETO	923,00 D	356.080,59 C
24/09/2026	241156	DEB PIX CH	1.754,45 D	354.326,14 C
24/09/2026	000000	SALDO DIA	0,00 C	354.326,14 C
25/09/2026	251356	CRED PIX	29.926,21 C	384.252,35 C
25/09/2026	000000	SALDO DIA	0,00 C	384.252,35 C
28/09/2026	281414	DEB PIX CH	23.892,09 D	360.360,26 C
28/09/2026	281415	DEB PIX CH	48.153,60 D	312.206,66 C
28/09/2026	281416	DEB PIX CH	30.961,35 D	281.245,31 C
28/09/2026	281417	DEB PIX CH	18.600,00 D	262.645,31 C
28/09/2026	281419	DEB PIX CH	6.263,00 D	256.382,31 C
28/09/2026	281419	PAG BOLETO	1.056,42 D	255.325,89 C
28/09/2026	281420	PAG BOLETO	170,00 D	255.155,89 C
28/09/2026	281421	PAG BOLETO	951,86 D	254.204,03 C
28/09/2026	281424	DEB PIX CH	6.351,96 D	247.852,07 C
28/09/2026	000000	SALDO DIA	0,00 C	247.852,07 C
29/09/2026	334812	ENVIO TED	1.275,00 D	246.577,07 C
29/09/2026	482072	ENVIO TED	4.815,00 D	241.762,07 C

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29/09/2026	291347	PAG BOLETO	2.267,90 D	239.494,17 C
29/09/2026	291347	PAG BOLETO	520,00 D	238.974,17 C
29/09/2026	291348	PAG BOLETO	576,60 D	238.397,57 C
29/09/2026	291348	PAG BOLETO	900,00 D	237.497,57 C
29/09/2026	291349	PAG BOLETO	690,00 D	236.807,57 C
29/09/2026	291350	PAG BOLETO	1.567,17 D	235.240,40 C
29/09/2026	291414	PAG BOLETO	3.000,00 D	232.240,40 C
29/09/2026	291415	PAG BOLETO	6.970,05 D	225.270,35 C
29/09/2026	291415	PAG BOLETO	293,92 D	224.976,43 C
29/09/2026	291417	PAG BOLETO	981,60 D	223.994,83 C
29/09/2026	291418	PAG BOLETO	1.349,69 D	222.645,14 C
29/09/2026	291418	PAG BOLETO	282,59 D	222.362,55 C
29/09/2026	291419	PAG BOLETO	1.850,00 D	220.512,55 C
29/09/2026	291419	PAG BOLETO	1.517,36 D	218.995,19 C
29/09/2026	291420	DEB PIX CH	3.300,00 D	215.695,19 C
29/09/2026	291420	PAG BOLETO	110,00 D	215.585,19 C
29/09/2026	291421	DEB PIX CH	4.586,40 D	210.998,79 C
29/09/2026	291421	DEB PIX CH	1.249,24 D	209.749,55 C
29/09/2026	291421	DEB PIX CH	1.249,24 D	208.500,31 C
29/09/2026	291422	DEB PIX CH	168,00 D	208.332,31 C
29/09/2026	291422	DEB PIX CH	395,88 D	207.936,43 C
29/09/2026	291423	DEB PIX CH	132,50 D	207.803,93 C
29/09/2026	000000	SALDO DIA	0,00 C	207.803,93 C
30/09/2026	300719	DEB PIX CH	4.815,00 D	202.988,93 C
30/09/2026	300720	DEB PIX CH	1.605,00 D	201.383,93 C
30/09/2026	000000	SALDO DIA	0,00 C	201.383,93 C

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* 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