



Extrato por período

Cliente: INCS INSTITUTO NACIONAL

Conta: 2757 / 003 / 00002739-8

Data: 18/11/2020 - 17:06

Mês: Outubro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
06/10/2020	785203	APLICACAO	1.103.776,73 D	1.103.776,73 D
06/10/2020	000001	CRED TED	1.899.999,00 C	796.222,27 C
06/10/2020	106283	PAG BOLETO	76.403,50 D	719.818,77 C
06/10/2020	108808	PAG BOLETO	68.401,98 D	651.416,79 C
06/10/2020	113349	PAG BOLETO	21.571,71 D	629.845,08 C
06/10/2020	124321	PAG BOLETO	1.074,00 D	628.771,08 C
06/10/2020	131247	PAG BOLETO	1.285,79 D	627.485,29 C
06/10/2020	144659	PAG BOLETO	1.237,50 D	626.247,79 C
06/10/2020	512452	DEB P FGTS	781,32 D	625.466,47 C
06/10/2020	120435	ENVIO TED	85.500,00 D	539.966,47 C
06/10/2020	134939	ENVIO TED	32.500,00 D	507.466,47 C
06/10/2020	135418	ENVIO TED	23.200,00 D	484.266,47 C
06/10/2020	135725	ENVIO TED	5.000,00 D	479.266,47 C
06/10/2020	136099	ENVIO TED	1.300,00 D	477.966,47 C
06/10/2020	139084	ENVIO TED	90.752,95 D	387.213,52 C
06/10/2020	191636	ENVIO TED	82.500,00 D	304.713,52 C
06/10/2020	061659	ENVIO TEV	5.175,96 D	299.537,56 C
06/10/2020	120435	DOC/TED INTERNET	10,00 D	299.527,56 C
06/10/2020	134939	DOC/TED INTERNET	10,00 D	299.517,56 C
06/10/2020	135418	DOC/TED INTERNET	10,00 D	299.507,56 C
06/10/2020	135725	DOC/TED INTERNET	10,00 D	299.497,56 C
06/10/2020	136099	DOC/TED INTERNET	10,00 D	299.487,56 C
06/10/2020	139084	DOC/TED INTERNET	10,00 D	299.477,56 C
06/10/2020	191636	DOC/TED INTERNET	10,00 D	299.467,56 C
06/10/2020	360717	PAG FORNEC	169.968,43 D	129.499,13 C
06/10/2020	360717	PAG FORNEC	147.681,22 D	18.182,09 D
06/10/2020	727220	RESG AUTOM	18.182,09 C	0,00 C

07/10/2020	529151	DEB P FGTS	29.889,54 D	29.889,54 D
07/10/2020	964344	PAG BOLETO	1.051,00 D	30.940,54 D
07/10/2020	727220	RESG AUTOM	30.940,54 C	0,00 C
08/10/2020	049901	DOC ELET E	1.524,00 D	1.524,00 D
08/10/2020	052984	DOC ELET E	1.429,00 D	2.953,00 D
08/10/2020	053465	DOC ELET E	950,00 D	3.903,00 D
08/10/2020	533037	DEB P FGTS	1.038,41 D	4.941,41 D
08/10/2020	828995	PAG BOLETO	16.209,60 D	21.151,01 D
08/10/2020	838658	PAG BOLETO	1.446,00 D	22.597,01 D
08/10/2020	847960	PAG BOLETO	4.626,10 D	27.223,11 D
08/10/2020	911866	PAG BOLETO	23,62 D	27.246,73 D
08/10/2020	927579	PAG BOLETO	465,60 D	27.712,33 D
08/10/2020	940585	PAG BOLETO	5.247,66 D	32.959,99 D
08/10/2020	113791	ENVIO TED	1.200,00 D	34.159,99 D
08/10/2020	134212	ENVIO TED	17.536,46 D	51.696,45 D
08/10/2020	136921	ENVIO TED	8.348,89 D	60.045,34 D
08/10/2020	140666	ENVIO TED	6.315,26 D	66.360,60 D
08/10/2020	147738	ENVIO TED	6.401,59 D	72.762,19 D
08/10/2020	188186	ENVIO TED	15.000,00 D	87.762,19 D
08/10/2020	189022	ENVIO TED	7.056,00 D	94.818,19 D
08/10/2020	189759	ENVIO TED	10.000,00 D	104.818,19 D
08/10/2020	191416	ENVIO TED	40.500,00 D	145.318,19 D
08/10/2020	081515	ENVIO TEV	87.408,00 D	232.726,19 D
08/10/2020	049901	TAR DOC IN	10,00 D	232.736,19 D
08/10/2020	052984	TAR DOC IN	10,00 D	232.746,19 D
08/10/2020	053465	TAR DOC IN	10,00 D	232.756,19 D
08/10/2020	113791	DOC/TED INTERNET	10,00 D	232.766,19 D
08/10/2020	134212	DOC/TED INTERNET	10,00 D	232.776,19 D
08/10/2020	136921	DOC/TED INTERNET	10,00 D	232.786,19 D
08/10/2020	140666	DOC/TED INTERNET	10,00 D	232.796,19 D
08/10/2020	147738	DOC/TED INTERNET	10,00 D	232.806,19 D
08/10/2020	188186	DOC/TED INTERNET	10,00 D	232.816,19 D
08/10/2020	189022	DOC/TED INTERNET	10,00 D	232.826,19 D
08/10/2020	189759	DOC/TED INTERNET	10,00 D	232.836,19 D
08/10/2020	191416	DOC/TED INTERNET	10,00 D	232.846,19 D
08/10/2020	360717	DEB TARIFA	514,81 D	233.361,00 D
08/10/2020	727220	RESG AUTOM	233.361,00 C	0,00 C
09/10/2020	053465	DOC E DEV	950,00 C	950,00 C
09/10/2020	040500	DOC ELET E	1.525,00 D	575,00 D

09/10/2020	454147	PAG BOLETO	4.708,88 D	5.283,88 D
09/10/2020	460877	PAG BOLETO	26.450,00 D	31.733,88 D
09/10/2020	623506	PAG BOLETO	128,00 D	31.861,88 D
09/10/2020	645153	PAG BOLETO	980,56 D	32.842,44 D
09/10/2020	189562	ENVIO TED	145,00 D	32.987,44 D
09/10/2020	189773	ENVIO TED	7.590,74 D	40.578,18 D
09/10/2020	191737	ENVIO TED	192,31 D	40.770,49 D
09/10/2020	192605	ENVIO TED	150,00 D	40.920,49 D
09/10/2020	040500	TAR DOC IN	10,00 D	40.930,49 D
09/10/2020	189562	DOC/TED INTERNET	10,00 D	40.940,49 D
09/10/2020	189773	DOC/TED INTERNET	10,00 D	40.950,49 D
09/10/2020	191737	DOC/TED INTERNET	10,00 D	40.960,49 D
09/10/2020	192605	DOC/TED INTERNET	10,00 D	40.970,49 D
09/10/2020	727220	RESG AUTOM	40.970,49 C	0,00 C
13/10/2020	071748	DOC ELET E	858,00 D	858,00 D
13/10/2020	074144	DOC ELET E	600,00 D	1.458,00 D
13/10/2020	112057	PAG BOLETO	110,00 D	1.568,00 D
13/10/2020	114820	PAG BOLETO	789,61 D	2.357,61 D
13/10/2020	117160	DOC ELET E	950,00 D	3.307,61 D
13/10/2020	118747	PAG BOLETO	15.000,00 D	18.307,61 D
13/10/2020	121489	DOC ELET E	3.750,00 D	22.057,61 D
13/10/2020	214013	PAG BOLETO	230,00 D	22.287,61 D
13/10/2020	259783	PAG BOLETO	154,00 D	22.441,61 D
13/10/2020	293798	PAG BOLETO	395,60 D	22.837,21 D
13/10/2020	316063	PAG BOLETO	420,27 D	23.257,48 D
13/10/2020	379651	PAG BOLETO	480,60 D	23.738,08 D
13/10/2020	392929	PAG BOLETO	703,87 D	24.441,95 D
13/10/2020	467131	PAG BOLETO	500,00 D	24.941,95 D
13/10/2020	474733	PAG BOLETO	434,66 D	25.376,61 D
13/10/2020	478567	PAG BOLETO	8.052,11 D	33.428,72 D
13/10/2020	517631	PAG BOLETO	35,50 D	33.464,22 D
13/10/2020	588477	DEB P FGTS	1.682,30 D	35.146,52 D
13/10/2020	588704	DEB P FGTS	923,98 D	36.070,50 D
13/10/2020	594094	PAG FONE	6,66 D	36.077,16 D
13/10/2020	602566	PAG FONE	5,54 D	36.082,70 D
13/10/2020	609114	PAG FONE	7,31 D	36.090,01 D
13/10/2020	617579	PAG FONE	4,34 D	36.094,35 D
13/10/2020	619973	PAG FONE	9,29 D	36.103,64 D
13/10/2020	622560	PAG FONE	17,19 D	36.120,83 D

13/10/2020	127002	ENVIO TED	54.000,00 D	90.120,83 D
13/10/2020	176527	ENVIO TED	2.300,00 D	92.420,83 D
13/10/2020	181784	ENVIO TED	6.526,00 D	98.946,83 D
13/10/2020	130854	ENVIO TEV	5.602,42 D	104.549,25 D
13/10/2020	131010	ENVIO TEV	5.598,36 D	110.147,61 D
13/10/2020	071748	TAR DOC IN	10,00 D	110.157,61 D
13/10/2020	074144	TAR DOC IN	10,00 D	110.167,61 D
13/10/2020	117160	TAR DOC IN	10,00 D	110.177,61 D
13/10/2020	121489	TAR DOC IN	10,00 D	110.187,61 D
13/10/2020	127002	DOC/TED INTERNET	10,00 D	110.197,61 D
13/10/2020	176527	DOC/TED INTERNET	10,00 D	110.207,61 D
13/10/2020	181784	DOC/TED INTERNET	10,00 D	110.217,61 D
13/10/2020	727220	RESG AUTOM	110.217,61 C	0,00 C
15/10/2020	022811	PAG BOLETO	30,00 D	30,00 D
15/10/2020	034261	PAG BOLETO	225,00 D	255,00 D
15/10/2020	038479	PAG BOLETO	2.777,00 D	3.032,00 D
15/10/2020	044270	DOC ELET E	2.500,00 D	5.532,00 D
15/10/2020	046640	DOC ELET E	3.519,37 D	9.051,37 D
15/10/2020	062208	DOC ELET E	190,00 D	9.241,37 D
15/10/2020	062897	DOC ELET E	600,00 D	9.841,37 D
15/10/2020	063264	DOC ELET E	4.999,00 D	14.840,37 D
15/10/2020	063329	DOC ELET E	4.989,59 D	19.829,96 D
15/10/2020	103179	ENVIO TED	2.932,81 D	22.762,77 D
15/10/2020	161105	ENVIO TED	5.000,00 D	27.762,77 D
15/10/2020	176685	ENVIO TED	9.385,00 D	37.147,77 D
15/10/2020	177357	ENVIO TED	167.139,03 D	204.286,80 D
15/10/2020	179928	ENVIO TED	63.583,37 D	267.870,17 D
15/10/2020	180451	ENVIO TED	15.016,00 D	282.886,17 D
15/10/2020	181927	ENVIO TED	17.596,87 D	300.483,04 D
15/10/2020	183260	ENVIO TED	1.173,12 D	301.656,16 D
15/10/2020	183940	ENVIO TED	12.904,37 D	314.560,53 D
15/10/2020	184319	ENVIO TED	2.500,00 D	317.060,53 D
15/10/2020	184744	ENVIO TED	4.692,50 D	321.753,03 D
15/10/2020	186202	ENVIO TED	6.250,00 D	328.003,03 D
15/10/2020	187226	ENVIO TED	12.200,50 D	340.203,53 D
15/10/2020	187674	ENVIO TED	4.692,50 D	344.896,03 D
15/10/2020	188387	ENVIO TED	4.692,50 D	349.588,53 D
15/10/2020	188960	ENVIO TED	11.402,77 D	360.991,30 D

15/10/2020	189640	ENVIO TED	5.396,37 D	366.387,67 D
15/10/2020	190131	ENVIO TED	2.346,25 D	368.733,92 D
15/10/2020	195739	ENVIO TED	3.470,49 D	372.204,41 D
15/10/2020	196331	ENVIO TED	15.000,00 D	387.204,41 D
15/10/2020	196848	ENVIO TED	7.175,61 D	394.380,02 D
15/10/2020	197530	ENVIO TED	3.750,00 D	398.130,02 D
15/10/2020	197895	ENVIO TED	34.020,62 D	432.150,64 D
15/10/2020	044270	TAR DOC IN	10,00 D	432.160,64 D
15/10/2020	046640	TAR DOC IN	10,00 D	432.170,64 D
15/10/2020	062208	TAR DOC IN	10,00 D	432.180,64 D
15/10/2020	062897	TAR DOC IN	10,00 D	432.190,64 D
15/10/2020	063264	TAR DOC IN	10,00 D	432.200,64 D
15/10/2020	063329	TAR DOC IN	10,00 D	432.210,64 D
15/10/2020	103179	DOC/TED INTERNET	10,00 D	432.220,64 D
15/10/2020	161105	DOC/TED INTERNET	10,00 D	432.230,64 D
15/10/2020	176685	DOC/TED INTERNET	10,00 D	432.240,64 D
15/10/2020	177357	DOC/TED INTERNET	10,00 D	432.250,64 D
15/10/2020	179928	DOC/TED INTERNET	10,00 D	432.260,64 D
15/10/2020	180451	DOC/TED INTERNET	10,00 D	432.270,64 D
15/10/2020	181927	DOC/TED INTERNET	10,00 D	432.280,64 D
15/10/2020	183260	DOC/TED INTERNET	10,00 D	432.290,64 D
15/10/2020	183940	DOC/TED INTERNET	10,00 D	432.300,64 D
15/10/2020	184319	DOC/TED INTERNET	10,00 D	432.310,64 D
15/10/2020	184744	DOC/TED INTERNET	10,00 D	432.320,64 D
15/10/2020	186202	DOC/TED INTERNET	10,00 D	432.330,64 D
15/10/2020	187226	DOC/TED INTERNET	10,00 D	432.340,64 D
15/10/2020	187674	DOC/TED INTERNET	10,00 D	432.350,64 D
15/10/2020	188387	DOC/TED INTERNET	10,00 D	432.360,64 D
15/10/2020	188960	DOC/TED INTERNET	10,00 D	432.370,64 D
15/10/2020	189640	DOC/TED INTERNET	10,00 D	432.380,64 D
15/10/2020	190131	DOC/TED INTERNET	10,00 D	432.390,64 D
15/10/2020	195739	DOC/TED INTERNET	10,00 D	432.400,64 D
15/10/2020	196331	DOC/TED INTERNET	10,00 D	432.410,64 D
15/10/2020	196848	DOC/TED INTERNET	10,00 D	432.420,64 D
15/10/2020	197530	DOC/TED INTERNET	10,00 D	432.430,64 D
15/10/2020	197895	DOC/TED INTERNET	10,00 D	432.440,64 D
15/10/2020	727220	RESG AUTOM	432.440,64 C	0,00 C
16/10/2020	062897	DOC E DEV	600,00 C	600,00 C
16/10/2020	056935	DOC ELET E	4.842,87 D	4.242,87 D

16/10/2020	057203	DOC ELET E	4.500,00 D	8.742,87 D
16/10/2020	057333	DOC ELET E	4.500,01 D	13.242,88 D
16/10/2020	057688	DOC ELET E	4.825,10 D	18.067,98 D
16/10/2020	057808	DOC ELET E	3.600,00 D	21.667,98 D
16/10/2020	058118	DOC ELET E	3.400,00 D	25.067,98 D
16/10/2020	374832	PAG BOLETO	900,00 D	25.967,98 D
16/10/2020	386298	PAG BOLETO	247,52 D	26.215,50 D
16/10/2020	402128	PAG BOLETO	230,00 D	26.445,50 D
16/10/2020	520440	DEB P FGTS	9,75 D	26.455,25 D
16/10/2020	138123	ENVIO TED	501,19 D	26.956,44 D
16/10/2020	146489	ENVIO TED	880,13 D	27.836,57 D
16/10/2020	177931	ENVIO TED	105,22 D	27.941,79 D
16/10/2020	161019	ENVIO TEV	368,05 D	28.309,84 D
16/10/2020	056935	TAR DOC IN	10,00 D	28.319,84 D
16/10/2020	057203	TAR DOC IN	10,00 D	28.329,84 D
16/10/2020	057333	TAR DOC IN	10,00 D	28.339,84 D
16/10/2020	057688	TAR DOC IN	10,00 D	28.349,84 D
16/10/2020	057808	TAR DOC IN	10,00 D	28.359,84 D
16/10/2020	058118	TAR DOC IN	10,00 D	28.369,84 D
16/10/2020	138123	DOC/TED INTERNET	10,00 D	28.379,84 D
16/10/2020	146489	DOC/TED INTERNET	10,00 D	28.389,84 D
16/10/2020	177931	DOC/TED INTERNET	10,00 D	28.399,84 D
16/10/2020	727220	RESG AUTOM	28.399,84 C	0,00 C
19/10/2020	195210	DEVOL TED	2.570,27 C	2.570,27 C
19/10/2020	857133	PAG GPS	30.922,45 D	28.352,18 D
19/10/2020	195210	ENVIO TED	2.570,27 D	30.922,45 D
19/10/2020	195210	DOC/TED INTERNET	10,00 D	30.932,45 D
19/10/2020	727220	RESG AUTOM	30.932,45 C	0,00 C
20/10/2020	029042	DOC ELET E	600,00 D	600,00 D
20/10/2020	045083	DOC ELET E	1.808,80 D	2.408,80 D
20/10/2020	462776	PAG DARF	24.493,00 D	26.901,80 D
20/10/2020	463207	PAG DARF	7.901,02 D	34.802,82 D
20/10/2020	467665	PAG DARF	8.407,67 D	43.210,49 D
20/10/2020	468467	PAG DARF	3.798,63 D	47.009,12 D
20/10/2020	562746	DEB P FGTS	751,18 D	47.760,30 D
20/10/2020	616214	PAG BOLETO	900,00 D	48.660,30 D
20/10/2020	864732	PAG GPS	8.038,02 D	56.698,32 D
20/10/2020	864997	PAG GPS	9.096,50 D	65.794,82 D
20/10/2020	867147	PAG GPS	139,21 D	65.934,03 D

20/10/2020	869436	PAG GPS	59,40 D	65.993,43 D
20/10/2020	179417	ENVIO TED	4.984,38 D	70.977,81 D
20/10/2020	201559	ENVIO TEV	2.570,27 D	73.548,08 D
20/10/2020	029042	TAR DOC IN	10,00 D	73.558,08 D
20/10/2020	045083	TAR DOC IN	10,00 D	73.568,08 D
20/10/2020	179417	DOC/TED INTERNET	10,00 D	73.578,08 D
20/10/2020	727220	RESG AUTOM	73.578,08 C	0,00 C
21/10/2020	000745	CRED TED	815,87 C	815,87 C
21/10/2020	196220	PAG AGUA	4.112,09 D	3.296,22 D
21/10/2020	727220	RESG AUTOM	3.296,22 C	0,00 C
23/10/2020	315503	PAG BOLETO	1.500,00 D	1.500,00 D
23/10/2020	135696	ENVIO TED	210,00 D	1.710,00 D
23/10/2020	144417	ENVIO TED	7.038,75 D	8.748,75 D
23/10/2020	135696	DOC/TED INTERNET	10,00 D	8.758,75 D
23/10/2020	144417	DOC/TED INTERNET	10,00 D	8.768,75 D
23/10/2020	727220	RESG AUTOM	8.768,75 C	0,00 C
26/10/2020	261553	CRED TEV	269,36 C	269,36 C
27/10/2020	046874	PAG BOLETO	168,00 D	101,36 C
27/10/2020	000065	AP CDB FLX	60.000,00 D	59.898,64 D
27/10/2020	727220	RESG AUTOM	59.898,64 C	0,00 C
29/10/2020	178314	PAG BOLETO	4.301,11 D	4.301,11 D
29/10/2020	179340	ENVIO TED	400,00 D	4.701,11 D
29/10/2020	179340	DOC/TED INTERNET	10,00 D	4.711,11 D
29/10/2020	727220	RESG AUTOM	4.711,11 C	0,00 C
30/10/2020	100862	PAG BOLETO	394,40 D	394,40 D
30/10/2020	107235	PAG BOLETO	688,56 D	1.082,96 D
30/10/2020	114200	PAG BOLETO	1.237,50 D	2.320,46 D
30/10/2020	129069	PAG BOLETO	1.089,50 D	3.409,96 D
30/10/2020	136246	PAG BOLETO	1.358,00 D	4.767,96 D
30/10/2020	139054	PAG BOLETO	583,74 D	5.351,70 D
30/10/2020	300932	ENVIO TEV	3.777,77 D	9.129,47 D
30/10/2020	727220	RESG AUTOM	9.129,47 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/11/2020	181619	PAG BOLETO	4.092,19 D	4.092,19 D
18/11/2020	181635	ENVIO TED	3.743,00 D	7.835,19 D
18/11/2020	181635	TAR DOC IN	10,00 D	7.845,19 D
18/11/2020	181643	ENVIO TEV	585,75 D	8.430,94 D

18/11/2020

Internet::Banking__CAIXA

18/11/2020	181652	PAG BOLETO	6.481,21 D	14.912,15 D
18/11/2020	181659	PAG BOLETO	4.432,00 D	19.344,15 D

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104