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Extratos**:: Extrato das Contas Individuais**

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Conta Referência:

Nome:

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
01/10/2019	000001	CRED TED	15.000,00C	15.000,00C
01/10/2019	314787	CHEQ COMP	10.273,49D	4.726,51C
01/10/2019	990001	APL AUTOM	4.726,51D	0,00
02/10/2019	000001	CRED TED	15.000,00C	15.000,00C
02/10/2019	314419	CHEQ COMP	4.399,20D	10.600,80C
02/10/2019	314422	CHEQ COMP	10.436,00D	164,80C
02/10/2019	990001	APL AUTOM	164,80D	0,00
03/10/2019	314379	CHEQUE SAC	140,04D	140,04D
03/10/2019	314424	CHEQ COMP	1.937,40D	2.077,44D
03/10/2019	727220	RESG AUTOM	2.077,44C	0,00
04/10/2019	314786	CHEQ COMP	850,00D	850,00D
04/10/2019	727220	RESG AUTOM	850,00C	0,00
07/10/2019	000001	CRED TED	95.000,00C	95.000,00C
07/10/2019	247019	DEB.AUTOR.	311,76D	94.688,24C
07/10/2019	134113	ENVIO TED	15.276,24D	79.412,00C
07/10/2019	134113	DOC/TED PESSOAL	17,50D	79.394,50C
07/10/2019	314410	CHEQ COMP	59.920,77D	19.473,73C
07/10/2019	314425	CHEQ COMP	1.213,33D	18.260,40C
07/10/2019	990001	APL AUTOM	18.260,40D	0,00
09/10/2019	314784	CHEQUE SAC	4.000,00D	4.000,00D
09/10/2019	264219	DEB.AUTOR.	9,36D	4.009,36D
09/10/2019	314429	CHEQ COMP	1.658,00D	5.667,36D
09/10/2019	314430	CHEQ COMP	288,39D	5.955,75D
09/10/2019	314785	CHEQ COMP	2.757,68D	8.713,43D
09/10/2019	727220	RESG AUTOM	8.713,43C	0,00
10/10/2019	000001	CRED TED	40.000,00C	40.000,00C
10/10/2019	314442	CHEQUE SAC	1.183,34D	38.816,66C
10/10/2019	314431	CHEQ COMP	756,00D	38.060,66C
10/10/2019	314434	CHEQ COMP	2.185,20D	35.875,46C
10/10/2019	314435	CHEQ COMP	303,52D	35.571,94C
10/10/2019	990001	APL AUTOM	35.571,94D	0,00
11/10/2019	442929	APLICACAO	4.000.000,00D	4.000.000,00D
11/10/2019	000001	CRED TED	105.000,00C	3.895.000,00D
11/10/2019	000341	CRED TED	4.000.000,00C	105.000,00C
11/10/2019	022000	CRED TEV	51.000,00C	156.000,00C
11/10/2019	022004	CRED TEV	450.000,00C	606.000,00C
11/10/2019	314440	CHEQUE SAC	1.800,00D	604.200,00C
11/10/2019	314444	CHEQUE SAC	1.992,80D	602.207,20C
11/10/2019	262019	DEB.AUTOR.	3.985,72D	598.221,48C
11/10/2019	262119	DEB.AUTOR.	1.540,99D	596.680,49C
11/10/2019	269819	DEB.AUTOR.	7,20D	596.673,29C
11/10/2019	022010	ENVIO TEV	500.000,00D	96.673,29C
11/10/2019	314415	CHEQ COMP	2.324,92D	94.348,37C
11/10/2019	314432	CHEQ COMP	5.833,82D	88.514,55C
11/10/2019	314433	CHEQ COMP	16.812,28D	71.702,27C
11/10/2019	314436	CHEQ COMP	60.436,67D	11.265,60C
11/10/2019	314437	CHEQ COMP	2.221,42D	9.044,18C
11/10/2019	314438	CHEQ COMP	8.164,00D	880,18C

11/10/2019	314445	CHEQ COMP	4.989,39D	4.109,21D
11/10/2019	314446	CHEQ COMP	7.146,94D	11.256,15D
11/10/2019	314448	CHEQ COMP	9.285,78D	20.541,93D
11/10/2019	314449	CHEQ COMP	3.765,60D	24.307,53D
11/10/2019	314451	CHEQ COMP	1.651,06D	25.958,59D
11/10/2019	314452	CHEQ COMP	1.836,00D	27.794,59D
11/10/2019	314453	CHEQ COMP	370,00D	28.164,59D
11/10/2019	727220	RESG AUTOM	28.164,59C	0,00
14/10/2019	000001	CRED TED	20.000,00C	20.000,00C
14/10/2019	000000	DP DINH AG	175,30C	20.175,30C
14/10/2019	314456	CHEQUE SAC	3.549,58D	16.625,72C
14/10/2019	314460	CHEQ COMP	554,69D	16.071,03C
14/10/2019	314464	CHEQ COMP	6.411,11D	9.659,92C
14/10/2019	314465	CHEQ COMP	3.554,49D	6.105,43C
14/10/2019	314466	CHEQ COMP	9.226,00D	3.120,57D
14/10/2019	727220	RESG AUTOM	3.120,57C	0,00
15/10/2019	000001	CRED TED	15.000,00C	15.000,00C
15/10/2019	314783	CHEQUE SAC	2.500,00D	12.500,00C
15/10/2019	314428	CHEQ COMP	7.223,93D	5.276,07C
15/10/2019	314454	CHEQ COMP	769,00D	4.507,07C
15/10/2019	314463	CHEQ COMP	1.336,86D	3.170,21C
15/10/2019	314467	CHEQ COMP	9.026,40D	5.856,19D
15/10/2019	314468	CHEQ COMP	4.745,55D	10.601,74D
15/10/2019	314470	CHEQ COMP	122,40D	10.724,14D
15/10/2019	314471	CHEQ COMP	4.754,10D	15.478,24D
15/10/2019	727220	RESG AUTOM	15.478,24C	0,00
16/10/2019	000001	CRED TED	100.000,00C	100.000,00C
16/10/2019	314782	CHEQUE SAC	1.500,00D	98.500,00C
16/10/2019	000960	DEB.AUTOR.	311,76D	98.188,24C
16/10/2019	002509	DEB.AUTOR.	753,03D	97.435,21C
16/10/2019	137651	ENVIO TED	50.651,56D	46.783,65C
16/10/2019	137731	ENVIO TED	15.276,24D	31.507,41C
16/10/2019	137651	DOC/TED PESSOAL	17,50D	31.489,91C
16/10/2019	137731	DOC/TED PESSOAL	17,50D	31.472,41C
16/10/2019	314447	CHEQ COMP	29.719,20D	1.753,21C
16/10/2019	990001	APL AUTOM	1.753,21D	0,00
17/10/2019	000001	CRED TED	90.000,00C	90.000,00C
17/10/2019	314450	CHEQUE SAC	38.713,82D	51.286,18C
17/10/2019	002704	DEB.AUTOR.	589,55D	50.696,63C
17/10/2019	314427	CHEQ COMP	13.669,13D	37.027,50C
17/10/2019	314472	CHEQ COMP	10.126,00D	26.901,50C
17/10/2019	314474	CHEQ COMP	3.213,06D	23.688,44C
17/10/2019	990001	APL AUTOM	23.688,44D	0,00
18/10/2019	000001	CRED TED	32.000,00C	32.000,00C
18/10/2019	000000	DP DINH AG	202,60C	32.202,60C
18/10/2019	314483	CHEQUE SAC	7.706,03D	24.496,57C
18/10/2019	314777	CHEQUE SAC	4.000,00D	20.496,57C
18/10/2019	000960	DEB.AUTOR.	1.025,56D	19.471,01C
18/10/2019	002768	DEB.AUTOR.	161,42D	19.309,59C
18/10/2019	314457	CHEQ COMP	308,25D	19.001,34C
18/10/2019	314458	CHEQ COMP	430,30D	18.571,04C
18/10/2019	314462	CHEQ COMP	1.269,33D	17.301,71C
18/10/2019	314477	CHEQ COMP	1.269,36D	16.032,35C
18/10/2019	314478	CHEQ COMP	8.584,00D	7.448,35C
18/10/2019	314479	CHEQ COMP	2.483,00D	4.965,35C
18/10/2019	314480	CHEQ COMP	319,00D	4.646,35C
18/10/2019	314485	CHEQ COMP	2.205,00D	2.441,35C
18/10/2019	990001	APL AUTOM	2.441,35D	0,00
21/10/2019	000000	DP DINH AG	17,70C	17,70C
21/10/2019	000000	DP DINH AG	295,00C	312,70C
21/10/2019	314469	CHEQ COMP	27.683,44D	27.370,74D
21/10/2019	727220	RESG AUTOM	27.370,74C	0,00
22/10/2019	000001	CRED TED	245.000,00C	245.000,00C
22/10/2019	000001	CRED TED	25.000,00C	270.000,00C
22/10/2019	000152	ENVIO TEV	142.268,08D	127.731,92C
22/10/2019	314459	CHEQ COMP	3.525,58D	124.206,34C
22/10/2019	314473	CHEQ COMP	10.800,00D	113.406,34C
22/10/2019	314476	CHEQ COMP	50.400,00D	63.006,34C
22/10/2019	314482	CHEQ COMP	29.399,63D	33.606,71C
22/10/2019	314489	CHEQ COMP	1.280,00D	32.326,71C

22/10/2019	314491	CHEQ COMP	3.835,00D	28.491,71C
22/10/2019	314492	CHEQ COMP	20.642,63D	7.849,08C
22/10/2019	314493	CHEQ COMP	6.747,00D	1.102,08C
22/10/2019	314495	CHEQ COMP	1.663,20D	561,12D
22/10/2019	727220	RESG AUTOM	561,12C	0,00
23/10/2019	000001	CRED TED	65.000,00C	65.000,00C
23/10/2019	000000	DP DINH AG	93,60C	65.093,60C
23/10/2019	000152	CRED TEV	70,00C	65.163,60C
23/10/2019	314481	CHEQUE SAC	3.760,41D	61.403,19C
23/10/2019	314484	CHEQUE SAC	7.540,70D	53.862,49C
23/10/2019	126423	ENVIO TED	648,00D	53.214,49C
23/10/2019	000173	ENVIO TEV	35,20D	53.179,29C
23/10/2019	126423	DOC/TED PESSOAL	17,50D	53.161,79C
23/10/2019	314475	CHEQ COMP	52.545,36D	616,43C
23/10/2019	314488	CHEQ COMP	2.231,95D	1.615,52D
23/10/2019	314490	CHEQ COMP	1.333,91D	2.949,43D
23/10/2019	727220	RESG AUTOM	1.014,31C	1.935,12D
24/10/2019	000001	CRED TED	30.000,00C	28.064,88C
24/10/2019	314498	CHEQUE SAC	61,60D	28.003,28C
24/10/2019	000159	ENVIO TEV	289,17D	27.714,11C
24/10/2019	314426	CHEQ COMP	10.641,75D	17.072,36C
24/10/2019	314486	CHEQ COMP	2.793,30D	14.279,06C
24/10/2019	000000	DEB.JUROS	10,07D	14.268,99C
24/10/2019	990001	APL AUTOM	14.268,99D	0,00
25/10/2019	314494	CHEQ COMP	14.169,93D	14.169,93D
25/10/2019	727220	RESG AUTOM	14.169,93C	0,00
29/10/2019	000001	CRED TED	555.000,00C	555.000,00C
29/10/2019	280819	DEB.AUTOR.	5.726,30D	549.273,70C
29/10/2019	280919	DEB.AUTOR.	5.188,05D	544.085,65C
29/10/2019	134817	ENVIO TED	254.214,48D	289.871,17C
29/10/2019	135052	ENVIO TED	280.588,98D	9.282,19C
29/10/2019	134817	DOC/TED PESSOAL	17,50D	9.264,69C
29/10/2019	135052	DOC/TED PESSOAL	17,50D	9.247,19C
29/10/2019	314505	CHEQ COMP	10,00D	9.237,19C
29/10/2019	314506	CHEQ COMP	700,00D	8.537,19C
29/10/2019	314508	CHEQ COMP	2.798,07D	5.739,12C
29/10/2019	990001	APL AUTOM	5.739,12D	0,00
30/10/2019	314512	CHEQUE SAC	763,77D	763,77D
30/10/2019	314513	CHEQ COMP	1.122,36D	1.886,13D
30/10/2019	314516	CHEQ COMP	1.158,75D	3.044,88D
30/10/2019	314517	CHEQ COMP	2.582,00D	5.626,88D
30/10/2019	727220	RESG AUTOM	5.626,88C	0,00
31/10/2019	000001	CRED TED	36.000,00C	36.000,00C
31/10/2019	000001	CRED TED	25.000,00C	61.000,00C
31/10/2019	314439	CRED.AUTOR	0,70C	61.000,70C
31/10/2019	009137	CRED TEV	60.000,00C	121.000,70C
31/10/2019	314439	CHEQUE SAC	132,76D	120.867,94C
31/10/2019	314496	CHEQUE SAC	202,14D	120.665,80C
31/10/2019	314509	CHEQUE SAC	278,74D	120.387,06C
31/10/2019	314510	CHEQUE SAC	276,02D	120.111,04C
31/10/2019	314511	CHEQUE SAC	303,85D	119.807,19C
31/10/2019	314518	CHEQUE SAC	1.106,97D	118.700,22C
31/10/2019	314520	CHEQUE SAC	681,59D	118.018,63C
31/10/2019	314522	CHEQUE SAC	134,76D	117.883,87C
31/10/2019	314523	CHEQUE SAC	206,44D	117.677,43C
31/10/2019	314772	CHEQUE SAC	1.500,00D	116.177,43C
31/10/2019	314776	CHEQUE SAC	4.000,00D	112.177,43C
31/10/2019	112597	ENVIO TED	59.203,86D	52.973,57C
31/10/2019	112597	DOC/TED PESSOAL	17,50D	52.956,07C
31/10/2019	314461	CHEQ COMP	4.056,00D	48.900,07C
31/10/2019	314514	CHEQ COMP	12.667,80D	36.232,27C
31/10/2019	314515	CHEQ COMP	38.360,00D	2.127,73D
31/10/2019	727220	RESG AUTOM	212,39C	1.915,34D
31/10/2019	-	SALDO FINAL		1.915,34D

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