



Agência 010 Tipo 03 Conta 102750-1
INASP

Banese

Saldos e extratos

Saldos e crédito disponível

Saldos (R\$) ↗		Crédito pré-aprovado (R\$)	
Da conta	674.927,98 +	Crédito Rápido	0,00
Aplicações disponíveis para saque	175.446,90 +		
Limite empresarial	0,00		
Bloqueado	0,00		
Débito programado	0,00		
Disponível para saque	850.374,88 +		
Valores aplicados			
CDB AUTOMÁTICO	175.446,90 +		
CDB APLICAÇÃO AUTOMÁTICA	0,00		

Extrato de conta corrente

Filtro

Por tipo de lançamento: Todos Por tipo de transação: Todos

Período Solicitado: 01/01/2026 a 31/01/2026

Saldo Anterior: 1.141.079,26 +

Lançamentos Futuros

+

Data	Local	Histórico	Docto	Valor (R\$)	Saldo Conta(R\$)
02/01/2026		APLICAÇÃO CDB	00326665	1.141.079,26 -	0,00 +
06/01/2026	Internet Banking	TRF ONLINE 015 03/104292-7 ASPEN SERVICE COMERCIO LTDA	000994003	24.128,60 -	24.128,60 -
06/01/2026	Internet Banking	TRF ONLINE 015 03/104292-7 ASPEN SERVICE COMERCIO LTDA	000994003	8.074,15 -	32.202,75 -
06/01/2026	Internet Banking	TRF ONLINE 015 03/104292-7 ASPEN SERVICE COMERCIO LTDA	000994003	4.706,50 -	36.909,25 -
06/01/2026		RESGATE AUT CDB	00000000	36.912,95 +	3,70 +
07/01/2026	Internet Banking	TED INTERNET BANKING	000994003	15.000,00 -	14.996,30 -
07/01/2026	Internet Banking	TRF ONLINE 044 03/102218-0 AM ALIMENTOS E SERVICOS LTDA	000994003	104.715,83 -	119.712,13 -
07/01/2026	Internet Banking	TED INTERNET BANKING	000994003	30.000,00 -	149.712,13 -
07/01/2026	Plat. de Negócios 010	TED SPB-PAG 104 4596 000577844571-3 INSTITUTO NACIONAL DE APOIO AO SERV 29.099.982/0001-00	000000365	167.833,67 +	18.121,54 +
07/01/2026	Internet Banking	TED INTERNET BANKING	000994003	20.000,00 -	1.878,46 -
07/01/2026	Internet Banking	TED INTERNET BANKING	000994003	8.500,00 -	10.378,46 -

Data	Local	Histórico	Docto	Valor (R\$)	Saldo Conta(R\$)
07/01/2026	Internet Banking	ATM-SQ TRF ISEN 010 03/102753-6 INSTITUTO N DE A A S P (INASP)	000994003	167.833,67 -	178.212,13 -
07/01/2026	Internet Banking	TRF ONLINE 043 03/103943-3 TERMOCLAVE AMBIENTAL LTDA	000994003	992,87 -	179.205,00 -
07/01/2026		RESGATE AUT CDB	00000000	179.243,70 +	38,70 +
08/01/2026	Internet Banking	TED INTERNET BANKING	000994003	257.600,00 -	257.561,30 -
08/01/2026		RESGATE AUT CDB	00000000	257.588,36 +	27,06 +
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	33.287,43 -	33.260,37 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	7.000,00 -	40.260,37 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	43.000,00 -	83.260,37 -
09/01/2026	Internet Banking	TRF ONLINE 010 03/100027-1 GOMES & W DE D DE P LTDACOM.	000994004	3.326,09 -	86.586,46 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	500,00 -	87.086,46 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	10.000,00 -	97.086,46 -
09/01/2026	Internet Banking	DEV TED ON-LINE	000001627	7.000,00 +	90.086,46 -
09/01/2026	Internet Banking	ATM - COBRANCA BANCO ITAU	000003070	1.271,55 -	91.358,01 -
09/01/2026	Internet Banking	ATM - COBRANCA BANCO DO BRASIL	000003148	2.815,50 -	94.173,51 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	9.010,00 -	103.183,51 -
09/01/2026	Internet Banking	TRF ONLINE 029 03/101766-3 UNIVERSAL COMERCIO E SERVICOS LTDA	000994004	2.540,50 -	105.724,01 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	14.000,00 -	119.724,01 -
09/01/2026	Internet Banking	TRF ONLINE 004 03/101271-5 SOLICLIN SERVICOS DIAGNOSTICOS LTDA	000994004	80.600,00 -	200.324,01 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	6.500,00 -	206.824,01 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	500,00 -	207.324,01 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	6.500,00 -	213.824,01 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	2.500,00 -	216.324,01 -
09/01/2026	Internet Banking	TED INTERNET BANKING	000994004	500,00 -	216.824,01 -
09/01/2026		DB PAG DE FOLHA	00139319	12.021,17 -	228.845,18 -
09/01/2026		TARIFA PG FOLHA	00139319	38,00 -	228.883,18 -
09/01/2026		RESGATE AUT CDB	00000000	228.909,84 +	26,66 +
13/01/2026	Internet Banking	ATM-SQ TRF ISEN 010 03/102753-6 INSTITUTO N DE A A S P (INASP)	000994004	71.157,27 -	71.130,61 -
13/01/2026		RESGATE AUT CDB	00000000	71.167,97 +	37,36 +
14/01/2026	Plat. de Negócios 010	TED SPB-PAG 104 4596 000577844571-3 INSTITUTO NACIONAL DE APOIO AO SERV 29.099.982/0001-00	000000123	174.000,00 +	174.037,36 +
20/01/2026	Internet Banking	ATM - COBRANCA BANCO SANTANDER BANESPA S.A.	000010327	350,00 -	173.687,36 +
20/01/2026	Internet Banking	ATM - PGTO DARF	000011419	35.224,43 -	138.462,93 +
20/01/2026	Internet Banking	DEBITO PIX QRCODE CAIXA ECONOMICA FEDERAL	000988001	26.237,26 -	112.225,67 +
20/01/2026	Internet Banking	DEBITO PIX QRCODE MINISTERIO DA FAZENDA	000988001	6.821,91 -	105.403,76 +

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20/01/2026	Internet Banking	DEBITO PIX QRCODE MINISTERIO DA FAZENDA	000988001	3.237,42 -	102.166,34 +
21/01/2026	Internet Banking	TRF ONLINE 014 03/127374-0 YEX GESTAO DE SERVICOS LTDA	000994004	24.075,24 -	78.091,10 +
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	51.859,56 -	26.231,54 +
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	2.980,00 -	23.251,54 +
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	34.542,47 -	11.290,93 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	12.951,30 -	24.242,23 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	6.619,80 -	30.862,03 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	2.193,06 -	33.055,09 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994004	1.935,80 -	34.990,89 -
21/01/2026	Internet Banking	TRF ONLINE 029 03/105301-5 NV COMUNICACAO LTDA	000994004	15.000,00 -	49.990,89 -
21/01/2026	Internet Banking	TRF ONLINE 058 03/103626-2 INDEX EMPREENDIMENTOS LTDA	000994003	1.653,50 -	51.644,39 -
21/01/2026	Internet Banking	TRF ONLINE 058 03/103626-2 INDEX EMPREENDIMENTOS LTDA	000994003	915,00 -	52.559,39 -
21/01/2026	Internet Banking	TRF ONLINE 058 03/103626-2 INDEX EMPREENDIMENTOS LTDA	000994003	607,50 -	53.166,89 -
21/01/2026	Internet Banking	TRF ONLINE 067 03/100270-7 LIFE MED PRODUTOS HOSPITALARES LTDA	000994003	1.314,50 -	54.481,39 -
21/01/2026	Internet Banking	TRF ONLINE 043 03/103943-3 TERMOCLAVE AMBIENTAL LTDA	000994003	812,14 -	55.293,53 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994003	4.781,66 -	60.075,19 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994003	14.000,00 -	74.075,19 -
21/01/2026	Internet Banking	DEV TED ON-LINE	000007372	14.000,00 +	60.075,19 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994003	15.000,00 -	75.075,19 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994003	4.000,00 -	79.075,19 -
21/01/2026	Internet Banking	TRF ONLINE 017 03/101385-0 NUNES COMERCIAL E SERVICOS LTDA	000994003	19.000,00 -	98.075,19 -
21/01/2026	Internet Banking	TRF ONLINE 029 03/105301-5 NV COMUNICACAO LTDA	000994003	15.000,00 -	113.075,19 -
21/01/2026	Internet Banking	TED INTERNET BANKING	000994003	20.000,00 -	133.075,19 -
21/01/2026		RESGATE AUT CDB	00000000	133.087,64 +	12,45 +
22/01/2026	Internet Banking	TED INTERNET BANKING	000994003	14.000,00 -	13.987,55 -
22/01/2026	Internet Banking	TED INTERNET BANKING	000994004	38.800,00 -	52.787,55 -
22/01/2026		RESGATE AUT CDB	00000000	52.873,13 +	85,58 +
23/01/2026	Internet Banking	DEB PIX CHAVE MAIS MED COMERCIO DE PRODUTOS HOSPITALAR LTDA	000994004	1.496,10 -	1.410,52 -
23/01/2026	Internet Banking	DEB PIX CHAVE MAIS MED COMERCIO DE PRODUTOS HOSPITALAR LTDA	000994004	7.086,60 -	8.497,12 -
23/01/2026		RESGATE AUT CDB	00000000	8.531,19 +	34,07 +
26/01/2026	Plat. de Negócios 010	TED SPB-PAG 104 4596 000577844571-3 INSTITUTO NACIONAL DE APOIO AO SERV 29.099.982/0001-00	000000272	217.360,62 +	217.394,69 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	15.000,00 -	202.394,69 +

26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	1.920,80 -	200.473,89 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	1.037,50 -	199.436,39 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	30.000,00 -	169.436,39 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	15.000,00 -	154.436,39 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	15.000,00 -	139.436,39 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	20.000,00 -	119.436,39 +
26/01/2026	Internet Banking	TRF ONLINE 029 03/105301-5 NV COMUNICACAO LTDA	000994004	15.000,00 -	104.436,39 +
26/01/2026	Internet Banking	TRF ONLINE 017 03/101385-0 NUNES COMERCIAL E SERVICOS LTDA	000994004	5.000,00 -	99.436,39 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	14.000,00 -	85.436,39 +
26/01/2026	Internet Banking	ATM - COBRANCA CITIBANK	000006849	142,72 -	85.293,67 +
26/01/2026	Internet Banking	ATM - COBRANCA CITIBANK	000006851	47,88 -	85.245,79 +
26/01/2026	Internet Banking	TED INTERNET BANKING	000994004	4.000,00 -	81.245,79 +
26/01/2026	Internet Banking	TRF ONLINE 017 03/101385-0 NUNES COMERCIAL E SERVICOS LTDA	000994003	12.000,00 -	69.245,79 +
27/01/2026	Internet Banking	TED INTERNET BANKING	000994004	20.000,00 -	49.245,79 +
27/01/2026	Plat. de Negócios 010	TED SPB-PAG 033 3026 000013011733-4 RET CONSULTORIA LTDA 61.894.980/0001-08	000000180	20.000,00 +	69.245,79 +
28/01/2026	Internet Banking	TED INTERNET BANKING	000994003	101,90 -	69.143,89 +
28/01/2026		PG CREDOR GOVERNO SERGIPE 047 0014 000244055511 FUNDO ESTADUAL DE SAUDE 004384829000196	00400700	1.614.536,02 +	1.683.679,91 +
30/01/2026		DB PAG DE FOLHA	00139319	283.852,37 -	1.399.827,54 +
30/01/2026		TARIFA PG FOLHA	00139319	104,00 -	1.399.723,54 +

Alô Banese: (79) 3218-2020 (capitais e regiões metropolitanas) e 0800 284 3218 (demais regiões)

SAC: 0800 021 9013

SAC Deficientes Auditivos e de Fala: 0800 021 9010

Suporte Internet Banking: (79) 3218-1510

Ouvidoria: 0800 021 9009