

Extrato por período

Cliente: CONTA BILHETAGEM - CB

Conta: 4064 | 006 | 00071084-8

Data: 01/08/2024 - 12:01

Mês: Julho/2024

Período: 1 - 31

Extrato

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|----------------|-------------|-------------|
| | 000000 | SALDO ANTERIOR | 0,00 | 16.771,64 C |
| 01/07/2024 | 011134 | CRED PIX | 5.075,62 C | 21.847,26 C |
| 01/07/2024 | 011134 | CRED PIX | 8.903,63 C | 30.750,89 C |
| 01/07/2024 | 011134 | CRED PIX | 14.395,30 C | 45.146,19 C |
| 01/07/2024 | 444773 | PAG FORNEC | 49,55 D | 45.096,64 C |
| 01/07/2024 | 444773 | PAG FORNEC | 8,26 D | 45.088,38 C |
| 02/07/2024 | 021035 | CRED PIX | 14.686,29 C | 59.774,67 C |
| 03/07/2024 | 030928 | CRED PIX | 15.628,57 C | 75.403,24 C |
| 04/07/2024 | 041020 | CRED PIX | 16.168,99 C | 91.572,23 C |
| 04/07/2024 | 116249 | DEB DOC TR | 410,74 D | 91.161,49 C |
| 04/07/2024 | 116407 | DEB DOC TR | 2.927,83 D | 88.233,66 C |
| 04/07/2024 | 116513 | DEB DOC TR | 1.142,21 D | 87.091,45 C |
| 04/07/2024 | 116549 | DEB DOC TR | 3.129,22 D | 83.962,23 C |
| 04/07/2024 | 116617 | DEB DOC TR | 73.238,73 D | 10.723,50 C |
| 04/07/2024 | 116656 | DEB DOC TR | 8.546,62 D | 2.176,88 C |
| 08/07/2024 | 444773 | EST PG FOR | 12,38 C | 2.189,26 C |
| 08/07/2024 | 444773 | EST PG FOR | 4,13 C | 2.193,39 C |
| 08/07/2024 | 081102 | CRED PIX | 9.301,36 C | 11.494,75 C |
| 08/07/2024 | 081102 | CRED PIX | 16.260,83 C | 27.755,58 C |
| 08/07/2024 | 081102 | CRED PIX | 6.118,94 C | 33.874,52 C |
| 08/07/2024 | 081102 | CRED PIX | 15.342,83 C | 49.217,35 C |
| 08/07/2024 | 444773 | PAG FORNEC | 4,13 D | 49.213,22 C |
| 08/07/2024 | 444773 | PAG FORNEC | 4,13 D | 49.209,09 C |
| 08/07/2024 | 444773 | PAG FORNEC | 115,60 D | 49.093,49 C |
| 08/07/2024 | 444773 | PAG FORNEC | 4,13 D | 49.089,36 C |
| 08/07/2024 | 444773 | PAG FORNEC | 20,64 D | 49.068,72 C |
| 09/07/2024 | 091022 | CRED PIX | 16.051,21 C | 65.119,93 C |
| 09/07/2024 | 103989 | ENVIO TED | 4,13 D | 65.115,80 C |

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| 09/07/2024 | 444773 | PAG FORNEC | 16,52 D | 65.099,28 C |
| 10/07/2024 | 101403 | CRED PIX | 17.217,42 C | 82.316,70 C |
| 11/07/2024 | 111012 | CRED PIX | 18.059,62 C | 100.376,32 C |
| 12/07/2024 | 444773 | EST PG FOR | 12,38 C | 100.388,70 C |
| 12/07/2024 | 444773 | EST PG FOR | 12,38 C | 100.401,08 C |
| 12/07/2024 | 121008 | CRED PIX | 16.766,21 C | 117.167,29 C |
| 12/07/2024 | 444773 | PAG FORNEC | 8,26 D | 117.159,03 C |
| 12/07/2024 | 444773 | PAG FORNEC | 83,40 D | 117.075,63 C |
| 12/07/2024 | 444773 | PAG FORNEC | 98.213,50 D | 18.862,13 C |
| 12/07/2024 | 444773 | PAG FORNEC | 16,51 D | 18.845,62 C |
| 15/07/2024 | 151226 | CRED PIX | 17.403,86 C | 36.249,48 C |
| 15/07/2024 | 151226 | CRED PIX | 7.165,34 C | 43.414,82 C |
| 15/07/2024 | 151226 | CRED PIX | 9.754,68 C | 53.169,50 C |
| 15/07/2024 | 444773 | PAG FORNEC | 1.645,42 D | 51.524,08 C |
| 16/07/2024 | 160948 | CRED PIX | 18.174,05 C | 69.698,13 C |
| 16/07/2024 | 444773 | PAG FORNEC | 3.652,25 D | 66.045,88 C |
| 17/07/2024 | 171137 | CRED PIX | 19.388,74 C | 85.434,62 C |
| 17/07/2024 | 444773 | PAG FORNEC | 1.867,30 D | 83.567,32 C |
| 18/07/2024 | 181018 | CRED PIX | 19.826,70 C | 103.394,02 C |
| 18/07/2024 | 444773 | PAG FORNEC | 2.432,42 D | 100.961,60 C |
| 19/07/2024 | 444773 | EST PG FOR | 4,13 C | 100.965,73 C |
| 19/07/2024 | 191003 | CRED PIX | 20.496,89 C | 121.462,62 C |
| 19/07/2024 | 444773 | PAG FORNEC | 70,20 D | 121.392,42 C |
| 19/07/2024 | 444773 | PAG FORNEC | 2.438,82 D | 118.953,60 C |
| 19/07/2024 | 444773 | PAG FORNEC | 96.332,73 D | 22.620,87 C |
| 22/07/2024 | 221006 | CRED PIX | 13.341,50 C | 35.962,37 C |
| 22/07/2024 | 221006 | CRED PIX | 20.136,32 C | 56.098,69 C |
| 22/07/2024 | 221006 | CRED PIX | 9.004,70 C | 65.103,39 C |
| 22/07/2024 | 444773 | PAG FORNEC | 2.305,08 D | 62.798,31 C |
| 23/07/2024 | 231757 | CRED PIX | 20.572,92 C | 83.371,23 C |
| 23/07/2024 | 444773 | PAG FORNEC | 4.600,04 D | 78.771,19 C |
| 24/07/2024 | 241838 | CRED PIX | 25.545,17 C | 104.316,36 C |
| 24/07/2024 | 444773 | PAG FORNEC | 1.832,21 D | 102.484,15 C |
| 25/07/2024 | 251014 | CRED PIX | 23.183,62 C | 125.667,77 C |
| 25/07/2024 | 444773 | PAG FORNEC | 4.716,45 D | 120.951,32 C |
| 26/07/2024 | 444773 | EST PG FOR | 12,38 C | 120.963,70 C |
| 26/07/2024 | 444773 | EST PG FOR | 12,38 C | 120.976,08 C |
| 26/07/2024 | 444773 | EST PG FOR | 4,13 C | 120.980,21 C |

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| 26/07/2024 | 261014 | CRED PIX | 24.498,77 C | 145.478,98 C |
| 26/07/2024 | 444773 | PAG FORNEC | 8,26 D | 145.470,72 C |
| 26/07/2024 | 444773 | PAG FORNEC | 107,37 D | 145.363,35 C |
| 26/07/2024 | 444773 | PAG FORNEC | 2.314,78 D | 143.048,57 C |
| 26/07/2024 | 444773 | PAG FORNEC | 116.363,14 D | 26.685,43 C |
| 26/07/2024 | 444773 | PAG FORNEC | 61,93 D | 26.623,50 C |
| 29/07/2024 | 291009 | CRED PIX | 15.417,60 C | 42.041,10 C |
| 29/07/2024 | 291009 | CRED PIX | 23.722,46 C | 65.763,56 C |
| 29/07/2024 | 291009 | CRED PIX | 9.530,21 C | 75.293,77 C |
| 29/07/2024 | 444773 | PAG FORNEC | 2.497,65 D | 72.796,12 C |
| 30/07/2024 | 300942 | CRED PIX | 22.267,44 C | 95.063,56 C |
| 30/07/2024 | 444773 | PAG FORNEC | 5.166,40 D | 89.897,16 C |
| 31/07/2024 | 311034 | CRED PIX | 24.306,43 C | 114.203,59 C |
| 31/07/2024 | 444773 | PAG FORNEC | 1.606,41 D | 112.597,18 C |

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104