

## Extrato por período

Cliente: CONTA BILHETAGEM - CB

Conta: 4064 | 006 | 00071084-8

Data: 03/09/2024 - 18:54

Mês: Agosto/2024

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	112.597,18 C
01/08/2024	011002	CRED PIX	25.569,12 C	138.166,30 C
01/08/2024	444773	PAG FORNEC	1.955,43 D	136.210,87 C
02/08/2024	444773	EST PG FOR	12,38 C	136.223,25 C
02/08/2024	444773	EST PG FOR	12,38 C	136.235,63 C
02/08/2024	444773	EST PG FOR	4,13 C	136.239,76 C
02/08/2024	444773	EST PG FOR	4,13 C	136.243,89 C
02/08/2024	021513	CRED PIX	25.797,60 C	162.041,49 C
02/08/2024	444773	PAG FORNEC	2.010,75 D	160.030,74 C
02/08/2024	444773	PAG FORNEC	28,89 D	160.001,85 C
02/08/2024	444773	PAG FORNEC	20,64 D	159.981,21 C
02/08/2024	444773	PAG FORNEC	131.988,75 D	27.992,46 C
05/08/2024	051200	CRED PIX	11.348,64 C	39.341,10 C
05/08/2024	051200	CRED PIX	15.756,77 C	55.097,87 C
05/08/2024	051200	CRED PIX	25.197,17 C	80.295,04 C
05/08/2024	444773	PAG FORNEC	1.963,07 D	78.331,97 C
06/08/2024	060921	CRED PIX	26.062,56 C	104.394,53 C
06/08/2024	444773	PAG FORNEC	4.141,00 D	100.253,53 C
07/08/2024	071003	CRED PIX	29.668,32 C	129.921,85 C
07/08/2024	444773	PAG FORNEC	1.645,01 D	128.276,84 C
08/08/2024	444773	PAG FORNEC	2.004,97 D	126.271,87 C
09/08/2024	444773	EST PG FOR	4,13 C	126.276,00 C
09/08/2024	444773	EST PG FOR	12,38 C	126.288,38 C
09/08/2024	444773	EST PG FOR	12,38 C	126.300,76 C
09/08/2024	444773	EST PG FOR	4,13 C	126.304,89 C
09/08/2024	444773	EST PG FOR	12,38 C	126.317,27 C
09/08/2024	444773	EST PG FOR	8,26 C	126.325,53 C
09/08/2024	091002	CRED PIX	28.836,67 C	155.162,20 C

09/08/2024	091002	CRED PIX	28.509,36 C	183.671,56 C
09/08/2024	444773	PAG FORNEC	53,65 D	183.617,91 C
09/08/2024	444773	PAG FORNEC	150.419,57 D	33.198,34 C
09/08/2024	444773	PAG FORNEC	1.798,57 D	31.399,77 C
09/08/2024	444773	PAG FORNEC	259,32 D	31.140,45 C
09/08/2024	444773	PAG FORNEC	28,90 D	31.111,55 C
12/08/2024	121109	CRED PIX	28.302,43 C	59.413,98 C
12/08/2024	121109	CRED PIX	13.161,79 C	72.575,77 C
12/08/2024	121109	CRED PIX	10.627,01 C	83.202,78 C
12/08/2024	444773	PAG FORNEC	1.826,02 D	81.376,76 C
13/08/2024	131100	CRED PIX	29.319,02 C	110.695,78 C
13/08/2024	444773	PAG FORNEC	2.975,26 D	107.720,52 C
14/08/2024	141454	CRED PIX	30.283,78 C	138.004,30 C
14/08/2024	444773	PAG FORNEC	1.748,00 D	136.256,30 C
15/08/2024	151044	CRED PIX	30.263,33 C	166.519,63 C
15/08/2024	444773	PAG FORNEC	2.745,33 D	163.774,30 C
16/08/2024	444773	EST PG FOR	8,26 C	163.782,56 C
16/08/2024	444773	EST PG FOR	4,13 C	163.786,69 C
16/08/2024	444773	EST PG FOR	1,65 C	163.788,34 C
16/08/2024	444773	EST PG FOR	4,13 C	163.792,47 C
16/08/2024	444773	EST PG FOR	4,13 C	163.796,60 C
16/08/2024	444773	EST PG FOR	8,26 C	163.804,86 C
16/08/2024	444773	EST PG FOR	4,13 C	163.808,99 C
16/08/2024	161104	CRED PIX	32.817,74 C	196.626,73 C
16/08/2024	444773	PAG FORNEC	12,39 D	196.614,34 C
16/08/2024	444773	PAG FORNEC	414,56 D	196.199,78 C
16/08/2024	444773	PAG FORNEC	160.957,84 D	35.241,94 C
19/08/2024	191029	CRED PIX	30.756,48 C	65.998,42 C
19/08/2024	191029	CRED PIX	16.525,15 C	82.523,57 C
19/08/2024	191029	CRED PIX	12.006,53 C	94.530,10 C
19/08/2024	444773	PAG FORNEC	2.353,99 D	92.176,11 C
20/08/2024	201056	CRED PIX	31.210,08 C	123.386,19 C
20/08/2024	444773	PAG FORNEC	3.986,62 D	119.399,57 C
21/08/2024	211133	CRED PIX	33.016,70 C	152.416,27 C
21/08/2024	444773	PAG FORNEC	1.834,28 D	150.581,99 C
22/08/2024	221219	CRED PIX	31.393,44 C	181.975,43 C
22/08/2024	444773	PAG FORNEC	1.878,24 D	180.097,19 C
23/08/2024	444773	EST PG FOR	4,13 C	180.101,32 C

23/08/2024	444773	EST PG FOR	4,13 C	180.105,45 C
23/08/2024	444773	EST PG FOR	8,26 C	180.113,71 C
23/08/2024	444773	EST PG FOR	8,26 C	180.121,97 C
23/08/2024	444773	EST PG FOR	4,13 C	180.126,10 C
23/08/2024	231203	CRED PIX	33.002,83 C	213.128,93 C
23/08/2024	444773	PAG FORNEC	175.306,83 D	37.822,10 C
23/08/2024	444773	PAG FORNEC	4,13 D	37.817,97 C
23/08/2024	444773	PAG FORNEC	399,69 D	37.418,28 C
23/08/2024	444773	PAG FORNEC	1.837,79 D	35.580,49 C
23/08/2024	444773	PAG FORNEC	12,38 D	35.568,11 C
26/08/2024	261058	CRED PIX	54.510,29 C	90.078,40 C
26/08/2024	444773	PAG FORNEC	1.988,46 D	88.089,94 C
27/08/2024	271107	CRED PIX	26.949,46 C	115.039,40 C
27/08/2024	444773	PAG FORNEC	3.506,12 D	111.533,28 C
28/08/2024	281107	CRED PIX	33.697,25 C	145.230,53 C
28/08/2024	444773	PAG FORNEC	1.573,59 D	143.656,94 C
29/08/2024	291055	CRED PIX	34.626,62 C	178.283,56 C
29/08/2024	444773	PAG FORNEC	1.996,51 D	176.287,05 C
30/08/2024	444773	EST PG FOR	7,43 C	176.294,48 C
30/08/2024	444773	EST PG FOR	4,13 C	176.298,61 C
30/08/2024	444773	EST PG FOR	4,13 C	176.302,74 C
30/08/2024	444773	EST PG FOR	4,13 C	176.306,87 C
30/08/2024	444773	EST PG FOR	4,13 C	176.311,00 C
30/08/2024	444773	EST PG FOR	4,13 C	176.315,13 C
30/08/2024	444773	EST PG FOR	4,13 C	176.319,26 C
30/08/2024	301310	CRED PIX	35.420,93 C	211.740,19 C
30/08/2024	444773	PAG FORNEC	171.106,32 D	40.633,87 C
30/08/2024	444773	PAG FORNEC	30,56 D	40.603,31 C
30/08/2024	444773	PAG FORNEC	682,88 D	39.920,43 C
30/08/2024	444773	PAG FORNEC	20,64 D	39.899,79 C
30/08/2024	444773	PAG FORNEC	1.841,50 D	38.058,29 C

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