

Extrato por período

Cliente: CONTA BILHETAGEM - CB

Conta: 4064 | 006 | 00071084-8

Data: 05/06/2025 - 08:23

Mês: Abril/2025

Período: 1 - 30

Extrato

| Data Mov.  | Nr. Doc. | Histórico  | Valor          | Saldo          |
|------------|----------|------------|----------------|----------------|
| 01/04/2025 | 457865   | APL FUNDO  | 436.048,62 D   | 436.048,62 D   |
| 01/04/2025 | 011142   | CRED PIX   | 480.198,77 C   | 44.150,15 C    |
| 01/04/2025 | 444773   | PAG FORNEC | 44.150,15 D    | 0,00 C         |
| 02/04/2025 | 248975   | APL FUNDO  | 467.106,43 D   | 467.106,43 D   |
| 02/04/2025 | 021248   | CRED PIX   | 497.476,93 C   | 30.370,50 C    |
| 02/04/2025 | 444773   | PAG FORNEC | 30.370,50 D    | 0,00 C         |
| 03/04/2025 | 358432   | APL FUNDO  | 442.767,81 D   | 442.767,81 D   |
| 03/04/2025 | 031148   | CRED PIX   | 497.791,82 C   | 55.024,01 C    |
| 03/04/2025 | 444773   | PAG FORNEC | 39.945,69 D    | 15.078,32 C    |
| 03/04/2025 | 000000   | DEB.AUTOR. | 15.078,32 D    | 0,00 C         |
| 04/04/2025 | 301136   | RSG FUNDO  | 2.148.288,85 C | 2.148.288,85 C |
| 04/04/2025 | 444773   | EST PG FOR | 220,19 C       | 2.148.509,04 C |
| 04/04/2025 | 444773   | EST PG FOR | 82,57 C        | 2.148.591,61 C |
| 04/04/2025 | 444773   | EST PG FOR | 37,90 C        | 2.148.629,51 C |
| 04/04/2025 | 444773   | EST PG FOR | 64,07 C        | 2.148.693,58 C |
| 04/04/2025 | 444773   | EST PG FOR | 3,61 C         | 2.148.697,19 C |
| 04/04/2025 | 444773   | EST PG FOR | 126,34 C       | 2.148.823,53 C |
| 04/04/2025 | 444773   | EST PG FOR | 80,31 C        | 2.148.903,84 C |
| 04/04/2025 | 444773   | EST PG FOR | 107,39 C       | 2.149.011,23 C |
| 04/04/2025 | 444773   | EST PG FOR | 63,62 C        | 2.149.074,85 C |
| 04/04/2025 | 444773   | EST PG FOR | 11,73 C        | 2.149.086,58 C |
| 04/04/2025 | 444773   | EST PG FOR | 379,46 C       | 2.149.466,04 C |
| 04/04/2025 | 444773   | EST PG FOR | 27,07 C        | 2.149.493,11 C |
| 04/04/2025 | 444773   | EST PG FOR | 32,49 C        | 2.149.525,60 C |
| 04/04/2025 | 444773   | EST PG FOR | 20,30 C        | 2.149.545,90 C |
| 04/04/2025 | 444773   | EST PG FOR | 75,35 C        | 2.149.621,25 C |
| 04/04/2025 | 444773   | EST PG FOR | 64,07 C        | 2.149.685,32 C |
| 04/04/2025 | 444773   | EST PG FOR | 103,32 C       | 2.149.788,64 C |

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| 04/04/2025 | 444773 | EST PG FOR | 96,11 C        | 2.149.884,75 C |
| 04/04/2025 | 041107 | CRED PIX   | 493.097,59 C   | 2.642.982,34 C |
| 04/04/2025 | 444773 | PAG FORNEC | 2.448.404,68 D | 194.577,66 C   |
| 04/04/2025 | 444773 | PAG FORNEC | 1.617,53 D     | 192.960,13 C   |
| 04/04/2025 | 444773 | PAG FORNEC | 192.960,13 D   | 0,00 C         |
| 07/04/2025 | 596479 | APL FUNDO  | 732.957,34 D   | 732.957,34 D   |
| 07/04/2025 | 071107 | CRED PIX   | 131.182,60 C   | 601.774,74 D   |
| 07/04/2025 | 071107 | CRED PIX   | 423.231,42 C   | 178.543,32 D   |
| 07/04/2025 | 071107 | CRED PIX   | 209.633,03 C   | 31.089,71 C    |
| 07/04/2025 | 444773 | PAG FORNEC | 31.089,71 D    | 0,00 C         |
| 08/04/2025 | 554319 | APL FUNDO  | 439.776,30 D   | 439.776,30 D   |
| 08/04/2025 | 081039 | CRED PIX   | 476.581,14 C   | 36.804,84 C    |
| 08/04/2025 | 444773 | PAG FORNEC | 36.804,84 D    | 0,00 C         |
| 09/04/2025 | 294176 | APL FUNDO  | 476.877,12 D   | 476.877,12 D   |
| 09/04/2025 | 091749 | CRED PIX   | 504.766,47 C   | 27.889,35 C    |
| 09/04/2025 | 444773 | PAG FORNEC | 27.889,35 D    | 0,00 C         |
| 10/04/2025 | 251131 | APL FUNDO  | 477.786,32 D   | 477.786,32 D   |
| 10/04/2025 | 101058 | CRED PIX   | 508.168,10 C   | 30.381,78 C    |
| 10/04/2025 | 444773 | PAG FORNEC | 30.381,78 D    | 0,00 C         |
| 11/04/2025 | 680013 | RSG FUNDO  | 2.112.564,81 C | 2.112.564,81 C |
| 11/04/2025 | 444773 | EST PG FOR | 36,10 C        | 2.112.600,91 C |
| 11/04/2025 | 444773 | EST PG FOR | 13,54 C        | 2.112.614,45 C |
| 11/04/2025 | 444773 | EST PG FOR | 246,36 C       | 2.112.860,81 C |
| 11/04/2025 | 444773 | EST PG FOR | 72,19 C        | 2.112.933,00 C |
| 11/04/2025 | 444773 | EST PG FOR | 25,72 C        | 2.112.958,72 C |
| 11/04/2025 | 444773 | EST PG FOR | 25,27 C        | 2.112.983,99 C |
| 11/04/2025 | 444773 | EST PG FOR | 176,42 C       | 2.113.160,41 C |
| 11/04/2025 | 444773 | EST PG FOR | 94,75 C        | 2.113.255,16 C |
| 11/04/2025 | 444773 | EST PG FOR | 124,08 C       | 2.113.379,24 C |
| 11/04/2025 | 444773 | EST PG FOR | 22,56 C        | 2.113.401,80 C |
| 11/04/2025 | 444773 | EST PG FOR | 160,18 C       | 2.113.561,98 C |
| 11/04/2025 | 444773 | EST PG FOR | 121,82 C       | 2.113.683,80 C |
| 11/04/2025 | 444773 | EST PG FOR | 156,57 C       | 2.113.840,37 C |
| 11/04/2025 | 444773 | EST PG FOR | 96,56 C        | 2.113.936,93 C |
| 11/04/2025 | 110954 | CRED PIX   | 499.072,32 C   | 2.613.009,25 C |
| 11/04/2025 | 444773 | PAG FORNEC | 1.261,09 D     | 2.611.748,16 C |
| 11/04/2025 | 444773 | PAG FORNEC | 32.314,94 D    | 2.579.433,22 C |
| 11/04/2025 | 444773 | PAG FORNEC | 2.579.433,22 D | 0,00 C         |

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| 14/04/2025 | 314116 | APL FUNDO  | 867.487,53 D   | 867.487,53 D   |
| 14/04/2025 | 141336 | CRED PIX   | 267.737,47 C   | 599.750,06 D   |
| 14/04/2025 | 141336 | CRED PIX   | 478.949,01 C   | 120.801,05 D   |
| 14/04/2025 | 141336 | CRED PIX   | 152.033,11 C   | 31.232,06 C    |
| 14/04/2025 | 444773 | PAG FORNEC | 31.232,06 D    | 0,00 C         |
| 15/04/2025 | 325494 | APL FUNDO  | 449.074,46 D   | 449.074,46 D   |
| 15/04/2025 | 151523 | CRED PIX   | 488.843,68 C   | 39.769,22 C    |
| 15/04/2025 | 444773 | PAG FORNEC | 39.769,22 D    | 0,00 C         |
| 16/04/2025 | 336034 | APL FUNDO  | 483.562,42 D   | 483.562,42 D   |
| 16/04/2025 | 160936 | CRED PIX   | 513.359,22 C   | 29.796,80 C    |
| 16/04/2025 | 444773 | PAG FORNEC | 29.796,80 D    | 0,00 C         |
| 17/04/2025 | 445265 | RSG FUNDO  | 31.500,75 C    | 31.500,75 C    |
| 17/04/2025 | 444773 | PAG FORNEC | 31.500,75 D    | 0,00 C         |
| 22/04/2025 | 318003 | RSG FUNDO  | 1.158.826,27 C | 1.158.826,27 C |
| 22/04/2025 | 444773 | EST PG FOR | 35,19 C        | 1.158.861,46 C |
| 22/04/2025 | 444773 | EST PG FOR | 24,36 C        | 1.158.885,82 C |
| 22/04/2025 | 444773 | EST PG FOR | 54,60 C        | 1.158.940,42 C |
| 22/04/2025 | 444773 | EST PG FOR | 111,00 C       | 1.159.051,42 C |
| 22/04/2025 | 444773 | EST PG FOR | 114,60 C       | 1.159.166,02 C |
| 22/04/2025 | 444773 | EST PG FOR | 66,33 C        | 1.159.232,35 C |
| 22/04/2025 | 444773 | EST PG FOR | 114,15 C       | 1.159.346,50 C |
| 22/04/2025 | 444773 | EST PG FOR | 22,56 C        | 1.159.369,06 C |
| 22/04/2025 | 444773 | EST PG FOR | 45,12 C        | 1.159.414,18 C |
| 22/04/2025 | 444773 | EST PG FOR | 72,19 C        | 1.159.486,37 C |
| 22/04/2025 | 444773 | EST PG FOR | 248,61 C       | 1.159.734,98 C |
| 22/04/2025 | 444773 | EST PG FOR | 13,54 C        | 1.159.748,52 C |
| 22/04/2025 | 444773 | EST PG FOR | 203,94 C       | 1.159.952,46 C |
| 22/04/2025 | 444773 | EST PG FOR | 13,54 C        | 1.159.966,00 C |
| 22/04/2025 | 444773 | EST PG FOR | 45,12 C        | 1.160.011,12 C |
| 22/04/2025 | 000341 | CRED TED   | 499.357,25 C   | 1.659.368,37 C |
| 22/04/2025 | 000341 | CRED TED   | 229.186,97 C   | 1.888.555,34 C |
| 22/04/2025 | 000341 | CRED TED   | 168.793,89 C   | 2.057.349,23 C |
| 22/04/2025 | 000341 | CRED TED   | 478.469,75 C   | 2.535.818,98 C |
| 22/04/2025 | 000341 | CRED TED   | 136.446,69 C   | 2.672.265,67 C |
| 22/04/2025 | 000341 | CRED TED   | 144.803,04 C   | 2.817.068,71 C |
| 22/04/2025 | 444773 | PAG FORNEC | 1.621,16 D     | 2.815.447,55 C |
| 22/04/2025 | 444773 | PAG FORNEC | 2.728.137,20 D | 87.310,35 C    |
| 22/04/2025 | 444773 | PAG FORNEC | 59.440,18 D    | 27.870,17 C    |

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| 22/04/2025 | 444773 | PAG FORNEC | 27.870,17 D    | 0,00 C         |
| 24/04/2025 | 690875 | APL FUNDO  | 453.099,43 D   | 453.099,43 D   |
| 24/04/2025 | 241224 | CRED PIX   | 172.396,39 C   | 280.703,04 D   |
| 24/04/2025 | 241224 | CRED PIX   | 303.471,50 C   | 22.768,46 C    |
| 24/04/2025 | 444773 | PAG FORNEC | 14.142,19 D    | 8.626,27 C     |
| 24/04/2025 | 444773 | PAG FORNEC | 8.626,27 D     | 0,00 C         |
| 25/04/2025 | 385283 | RSG FUNDO  | 1.051.741,03 C | 1.051.741,03 C |
| 25/04/2025 | 444773 | EST PG FOR | 4,51 C         | 1.051.745,54 C |
| 25/04/2025 | 444773 | EST PG FOR | 16,24 C        | 1.051.761,78 C |
| 25/04/2025 | 444773 | EST PG FOR | 31,58 C        | 1.051.793,36 C |
| 25/04/2025 | 444773 | EST PG FOR | 20,30 C        | 1.051.813,66 C |
| 25/04/2025 | 444773 | EST PG FOR | 81,22 C        | 1.051.894,88 C |
| 25/04/2025 | 444773 | EST PG FOR | 38,35 C        | 1.051.933,23 C |
| 25/04/2025 | 444773 | EST PG FOR | 25,72 C        | 1.051.958,95 C |
| 25/04/2025 | 444773 | EST PG FOR | 97,01 C        | 1.052.055,96 C |
| 25/04/2025 | 444773 | EST PG FOR | 27,07 C        | 1.052.083,03 C |
| 25/04/2025 | 444773 | EST PG FOR | 75,35 C        | 1.052.158,38 C |
| 25/04/2025 | 444773 | EST PG FOR | 12,63 C        | 1.052.171,01 C |
| 25/04/2025 | 444773 | EST PG FOR | 115,51 C       | 1.052.286,52 C |
| 25/04/2025 | 444773 | EST PG FOR | 50,53 C        | 1.052.337,05 C |
| 25/04/2025 | 444773 | EST PG FOR | 245,45 C       | 1.052.582,50 C |
| 25/04/2025 | 251041 | CRED PIX   | 496.848,89 C   | 1.549.431,39 C |
| 25/04/2025 | 444773 | PAG FORNEC | 859,09 D       | 1.548.572,30 C |
| 25/04/2025 | 444773 | PAG FORNEC | 119.093,08 D   | 1.429.479,22 C |
| 25/04/2025 | 444773 | PAG FORNEC | 1.422.851,99 D | 6.627,23 C     |
| 25/04/2025 | 444773 | PAG FORNEC | 6.627,23 D     | 0,00 C         |
| 28/04/2025 | 200700 | APL FUNDO  | 836.480,21 D   | 836.480,21 D   |
| 28/04/2025 | 281229 | CRED PIX   | 458.424,83 C   | 378.055,38 D   |
| 28/04/2025 | 281229 | CRED PIX   | 151.786,69 C   | 226.268,69 D   |
| 28/04/2025 | 281229 | CRED PIX   | 256.398,92 C   | 30.130,23 C    |
| 28/04/2025 | 444773 | PAG FORNEC | 30.130,23 D    | 0,00 C         |
| 29/04/2025 | 229422 | APL FUNDO  | 472.573,32 D   | 472.573,32 D   |
| 29/04/2025 | 291216 | CRED PIX   | 514.660,35 C   | 42.087,03 C    |
| 29/04/2025 | 444773 | PAG FORNEC | 42.087,03 D    | 0,00 C         |
| 30/04/2025 | 404813 | APL FUNDO  | 505.564,45 D   | 505.564,45 D   |
| 30/04/2025 | 301001 | CRED PIX   | 535.281,61 C   | 29.717,16 C    |
| 30/04/2025 | 444773 | PAG FORNEC | 29.717,16 D    | 0,00 C         |

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