

Extrato por período

Cliente: CONTA BILHETAGEM - CB

Conta: 4064 | 006 | 00071084-8

Data: 05/06/2025 - 08:23

Mês: Maio/2025

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/05/2025	558541	RSG FUNDO	2.113.524,60 C	2.113.524,60 C
02/05/2025	444773	EST PG FOR	177,32 C	2.113.701,92 C
02/05/2025	444773	EST PG FOR	49,63 C	2.113.751,55 C
02/05/2025	444773	EST PG FOR	254,03 C	2.114.005,58 C
02/05/2025	444773	EST PG FOR	134,46 C	2.114.140,04 C
02/05/2025	444773	EST PG FOR	39,71 C	2.114.179,75 C
02/05/2025	444773	EST PG FOR	125,88 C	2.114.305,63 C
02/05/2025	444773	EST PG FOR	43,32 C	2.114.348,95 C
02/05/2025	444773	EST PG FOR	46,92 C	2.114.395,87 C
02/05/2025	444773	EST PG FOR	13,54 C	2.114.409,41 C
02/05/2025	444773	EST PG FOR	4,51 C	2.114.413,92 C
02/05/2025	444773	EST PG FOR	88,44 C	2.114.502,36 C
02/05/2025	444773	EST PG FOR	24,36 C	2.114.526,72 C
02/05/2025	444773	EST PG FOR	135,36 C	2.114.662,08 C
02/05/2025	444773	EST PG FOR	137,62 C	2.114.799,70 C
02/05/2025	444773	EST PG FOR	117,31 C	2.114.917,01 C
02/05/2025	021135	CRED PIX	190.030,29 C	2.304.947,30 C
02/05/2025	021135	CRED PIX	543.297,14 C	2.848.244,44 C
02/05/2025	444773	PAG FORNEC	2.589.167,59 D	259.076,85 C
02/05/2025	444773	PAG FORNEC	1.449,25 D	257.627,60 C
02/05/2025	444773	PAG FORNEC	193.014,18 D	64.613,42 C
02/05/2025	444773	PAG FORNEC	32.658,08 D	31.955,34 C
02/05/2025	444773	PAG FORNEC	31.955,34 D	0,00 C
05/05/2025	264786	APL FUNDO	824.288,89 D	824.288,89 D
05/05/2025	051107	CRED PIX	168.141,33 C	656.147,56 D
05/05/2025	051107	CRED PIX	279.760,57 C	376.386,99 D
05/05/2025	051107	CRED PIX	391.050,09 C	14.663,10 C

05/05/2025	444773	PAG FORNEC	14.663,10 D	0,00 C
06/05/2025	321990	APL FUNDO	467.955,32 D	467.955,32 D
06/05/2025	061106	CRED PIX	520.932,29 C	52.976,97 C
06/05/2025	444773	PAG FORNEC	52.976,97 D	0,00 C
07/05/2025	253147	APL FUNDO	515.206,12 D	515.206,12 D
07/05/2025	000341	CRED TED	547.679,66 C	32.473,54 C
07/05/2025	444773	PAG FORNEC	32.473,54 D	0,00 C
08/05/2025	405820	RSG FUNDO	33.663,13 C	33.663,13 C
08/05/2025	444773	PAG FORNEC	33.663,13 D	0,00 C
09/05/2025	297443	RSG FUNDO	1.409.704,16 C	1.409.704,16 C
09/05/2025	444773	EST PG FOR	9,93 C	1.409.714,09 C
09/05/2025	444773	EST PG FOR	69,03 C	1.409.783,12 C
09/05/2025	444773	EST PG FOR	13,54 C	1.409.796,66 C
09/05/2025	444773	EST PG FOR	45,12 C	1.409.841,78 C
09/05/2025	444773	EST PG FOR	205,30 C	1.410.047,08 C
09/05/2025	444773	EST PG FOR	59,11 C	1.410.106,19 C
09/05/2025	444773	EST PG FOR	26,62 C	1.410.132,81 C
09/05/2025	444773	EST PG FOR	5,41 C	1.410.138,22 C
09/05/2025	444773	EST PG FOR	15,34 C	1.410.153,56 C
09/05/2025	444773	EST PG FOR	75,80 C	1.410.229,36 C
09/05/2025	444773	EST PG FOR	4,51 C	1.410.233,87 C
09/05/2025	444773	EST PG FOR	17,15 C	1.410.251,02 C
09/05/2025	444773	EST PG FOR	90,24 C	1.410.341,26 C
09/05/2025	444773	EST PG FOR	167,40 C	1.410.508,66 C
09/05/2025	444773	EST PG FOR	4,51 C	1.410.513,17 C
09/05/2025	444773	EST PG FOR	108,74 C	1.410.621,91 C
09/05/2025	000341	CRED TED	544.008,38 C	1.954.630,29 C
09/05/2025	000341	CRED TED	548.175,11 C	2.502.805,40 C
09/05/2025	444773	PAG FORNEC	2.469.022,26 D	33.783,14 C
09/05/2025	444773	PAG FORNEC	1.047,68 D	32.735,46 C
09/05/2025	444773	PAG FORNEC	32.735,46 D	0,00 C
12/05/2025	326170	APL FUNDO	544.222,30 D	544.222,30 D
12/05/2025	121051	CRED PIX	152.168,16 C	392.054,14 D
12/05/2025	121051	CRED PIX	291.488,60 C	100.565,54 D
12/05/2025	121051	CRED PIX	517.213,40 C	416.647,86 C
12/05/2025	444773	PAG FORNEC	33.475,20 D	383.172,66 C
12/05/2025	000000	DEB.AUTOR.	363.324,44 D	19.848,22 C
12/05/2025	000000	DEB.AUTOR.	19.848,22 D	0,00 C

13/05/2025	270015	APL FUNDO	824.633,99 D	824.633,99 D
13/05/2025	000341	CRED TED	507.399,18 C	317.234,81 D
13/05/2025	004064	CRED.AUTOR	363.324,44 C	46.089,63 C
13/05/2025	444773	PAG FORNEC	46.089,63 D	0,00 C
14/05/2025	780737	APL FUNDO	484.998,38 D	484.998,38 D
14/05/2025	000341	CRED TED	515.106,50 C	30.108,12 C
14/05/2025	444773	PAG FORNEC	30.108,12 D	0,00 C
15/05/2025	661932	APL FUNDO	535.108,42 D	535.108,42 D
15/05/2025	000341	CRED TED	565.408,30 C	30.299,88 C
15/05/2025	444773	PAG FORNEC	30.299,88 D	0,00 C
16/05/2025	663472	RSG FUNDO	2.387.047,90 C	2.387.047,90 C
16/05/2025	444773	EST PG FOR	33,84 C	2.387.081,74 C
16/05/2025	444773	EST PG FOR	64,97 C	2.387.146,71 C
16/05/2025	444773	EST PG FOR	271,62 C	2.387.418,33 C
16/05/2025	444773	EST PG FOR	153,41 C	2.387.571,74 C
16/05/2025	444773	EST PG FOR	81,67 C	2.387.653,41 C
16/05/2025	444773	EST PG FOR	4,51 C	2.387.657,92 C
16/05/2025	444773	EST PG FOR	54,14 C	2.387.712,06 C
16/05/2025	444773	EST PG FOR	63,17 C	2.387.775,23 C
16/05/2025	444773	EST PG FOR	72,19 C	2.387.847,42 C
16/05/2025	444773	EST PG FOR	208,91 C	2.388.056,33 C
16/05/2025	444773	EST PG FOR	4,51 C	2.388.060,84 C
16/05/2025	444773	EST PG FOR	31,58 C	2.388.092,42 C
16/05/2025	444773	EST PG FOR	161,08 C	2.388.253,50 C
16/05/2025	444773	EST PG FOR	10,83 C	2.388.264,33 C
16/05/2025	444773	EST PG FOR	34,29 C	2.388.298,62 C
16/05/2025	444773	EST PG FOR	101,97 C	2.388.400,59 C
16/05/2025	444773	EST PG FOR	171,91 C	2.388.572,50 C
16/05/2025	444773	EST PG FOR	10,83 C	2.388.583,33 C
16/05/2025	000341	CRED TED	563.490,48 C	2.952.073,81 C
16/05/2025	444773	PAG FORNEC	1.246,23 D	2.950.827,58 C
16/05/2025	444773	PAG FORNEC	208.976,65 D	2.741.850,93 C
16/05/2025	444773	PAG FORNEC	2.710.938,09 D	30.912,84 C
16/05/2025	444773	PAG FORNEC	30.912,84 D	0,00 C
19/05/2025	567325	APL FUNDO	961.182,38 D	961.182,38 D
19/05/2025	000341	CRED TED	169.765,23 C	791.417,15 D
19/05/2025	000341	CRED TED	306.485,90 C	484.931,25 D
19/05/2025	000341	CRED TED	518.629,35 C	33.698,10 C

19/05/2025	444773	PAG FORNEC	33.698,10 D	0,00 C
20/05/2025	523680	APL FUNDO	483.723,35 D	483.723,35 D
20/05/2025	000341	CRED TED	529.295,90 C	45.572,55 C
20/05/2025	444773	PAG FORNEC	45.572,55 D	0,00 C
21/05/2025	687657	APL FUNDO	531.159,20 D	531.159,20 D
21/05/2025	000341	CRED TED	561.167,84 C	30.008,64 C
21/05/2025	444773	PAG FORNEC	30.008,64 D	0,00 C
22/05/2025	315849	APL FUNDO	515.004,07 D	515.004,07 D
22/05/2025	000341	CRED TED	546.674,25 C	31.670,18 C
22/05/2025	444773	PAG FORNEC	31.670,18 D	0,00 C
23/05/2025	201003	RSG FUNDO	2.487.522,55 C	2.487.522,55 C
23/05/2025	444773	EST PG FOR	31,58 C	2.487.554,13 C
23/05/2025	444773	EST PG FOR	39,25 C	2.487.593,38 C
23/05/2025	444773	EST PG FOR	65,42 C	2.487.658,80 C
23/05/2025	444773	EST PG FOR	124,98 C	2.487.783,78 C
23/05/2025	444773	EST PG FOR	211,61 C	2.487.995,39 C
23/05/2025	444773	EST PG FOR	10,83 C	2.488.006,22 C
23/05/2025	444773	EST PG FOR	103,78 C	2.488.110,00 C
23/05/2025	444773	EST PG FOR	57,30 C	2.488.167,30 C
23/05/2025	444773	EST PG FOR	112,35 C	2.488.279,65 C
23/05/2025	444773	EST PG FOR	3,61 C	2.488.283,26 C
23/05/2025	444773	EST PG FOR	148,90 C	2.488.432,16 C
23/05/2025	444773	EST PG FOR	91,14 C	2.488.523,30 C
23/05/2025	444773	EST PG FOR	87,08 C	2.488.610,38 C
23/05/2025	444773	EST PG FOR	81,22 C	2.488.691,60 C
23/05/2025	000341	CRED TED	560.416,13 C	3.049.107,73 C
23/05/2025	444773	PAG FORNEC	1.509,25 D	3.047.598,48 C
23/05/2025	444773	PAG FORNEC	30.535,19 D	3.017.063,29 C
23/05/2025	444773	PAG FORNEC	3.017.063,29 D	0,00 C
26/05/2025	535098	APL FUNDO	927.897,09 D	927.897,09 D
26/05/2025	000341	CRED TED	167.233,42 C	760.663,67 D
26/05/2025	000341	CRED TED	277.350,65 C	483.313,02 D
26/05/2025	000341	CRED TED	515.643,98 C	32.330,96 C
26/05/2025	444773	PAG FORNEC	32.330,96 D	0,00 C
27/05/2025	801313	APL FUNDO	502.703,62 D	502.703,62 D
27/05/2025	000341	CRED TED	546.394,22 C	43.690,60 C
27/05/2025	444773	PAG FORNEC	43.690,60 D	0,00 C
28/05/2025	732479	APL FUNDO	545.388,41 D	545.388,41 D

28/05/2025	000341	CRED TED	576.966,09 C	31.577,68 C
28/05/2025	444773	PAG FORNEC	31.577,68 D	0,00 C
29/05/2025	284938	APL FUNDO	541.120,04 D	541.120,04 D
29/05/2025	000341	CRED TED	573.561,09 C	32.441,05 C
29/05/2025	444773	PAG FORNEC	32.441,05 D	0,00 C
30/05/2025	269805	RSG FUNDO	2.499.195,94 C	2.499.195,94 C
30/05/2025	444773	EST PG FOR	178,68 C	2.499.374,62 C
30/05/2025	444773	EST PG FOR	5,41 C	2.499.380,03 C
30/05/2025	444773	EST PG FOR	27,07 C	2.499.407,10 C
30/05/2025	444773	EST PG FOR	51,89 C	2.499.458,99 C
30/05/2025	444773	EST PG FOR	198,08 C	2.499.657,07 C
30/05/2025	444773	EST PG FOR	27,07 C	2.499.684,14 C
30/05/2025	444773	EST PG FOR	46,92 C	2.499.731,06 C
30/05/2025	444773	EST PG FOR	23,46 C	2.499.754,52 C
30/05/2025	444773	EST PG FOR	56,40 C	2.499.810,92 C
30/05/2025	444773	EST PG FOR	120,92 C	2.499.931,84 C
30/05/2025	444773	EST PG FOR	84,83 C	2.500.016,67 C
30/05/2025	444773	EST PG FOR	85,73 C	2.500.102,40 C
30/05/2025	444773	EST PG FOR	66,33 C	2.500.168,73 C
30/05/2025	444773	EST PG FOR	15,34 C	2.500.184,07 C
30/05/2025	444773	EST PG FOR	6,77 C	2.500.190,84 C
30/05/2025	444773	EST PG FOR	39,71 C	2.500.230,55 C
30/05/2025	000341	CRED TED	571.000,94 C	3.071.231,49 C
30/05/2025	444773	PAG FORNEC	32.917,75 D	3.038.313,74 C
30/05/2025	444773	PAG FORNEC	2.821.235,97 D	217.077,77 C
30/05/2025	444773	PAG FORNEC	215.606,86 D	1.470,91 C
30/05/2025	444773	PAG FORNEC	1.470,91 D	0,00 C

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