



Extrato por período

Cliente: SERVICO AUTONOMO AGUA ESGOTO
 Conta: 1908 | 006 | 00000070-0
 Data: 04/12/2023 - 10:12
 Mês: Novembro/2023
 Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	81.320,16 C
01/11/2023	000237	CRED TED	1.047,44 C	82.367,60 C
01/11/2023	011345	CRED PIX	11.326,25 C	93.693,85 C
01/11/2023	277998	PAG BOLETO	2.750,00 D	90.943,85 C
01/11/2023	001908	DEB.AUTOR.	686,82 D	90.257,03 C
01/11/2023	011331	ENVIO PIX	3.532,24 D	86.724,79 C
03/11/2023	000237	CRED TED	1.835,18 C	88.559,97 C
03/11/2023	031326	CRED PIX	9.602,90 C	98.162,87 C
06/11/2023	000237	CRED TED	1.617,22 C	99.780,09 C
06/11/2023	061411	CRED PIX	12.259,36 C	112.039,45 C
06/11/2023	061412	CRED PIX	4.196,10 C	116.235,55 C
06/11/2023	271632	PAG BOLETO	5.397,00 D	110.838,55 C
06/11/2023	179918	ES FOL PAG	25,74 D	110.812,81 C
07/11/2023	000021	CRED TED	10.226,42 C	121.039,23 C
07/11/2023	000237	CRED TED	3.204,14 C	124.243,37 C
07/11/2023	000000	DP DINH AG	654,58 C	124.897,95 C
07/11/2023	071440	CRED PIX	19.255,26 C	144.153,21 C
08/11/2023	000237	CRED TED	3.596,61 C	147.749,82 C
08/11/2023	081436	CRED PIX	16.378,92 C	164.128,74 C
09/11/2023	000237	CRED TED	2.788,54 C	166.917,28 C
09/11/2023	000000	DEP CH 24H	193,37 C	167.110,65 C
09/11/2023	091428	CRED PIX	16.900,26 C	184.010,91 C
09/11/2023	091400	DEVREC PIX	724,70 C	184.735,61 C
09/11/2023	091401	DEVREC PIX	856,74 C	185.592,35 C
09/11/2023	112404	PAG BOLETO	22.500,00 D	163.092,35 C
09/11/2023	091439	ENVIO TEV	18.863,50 D	144.228,85 C
10/11/2023	000237	CRED TED	3.268,86 C	147.497,71 C
10/11/2023	101410	CRED PIX	22.126,61 C	169.624,32 C

10/11/2023	331527	DOC ELET	127,25 C	169.751,57 C
10/11/2023	266082	PAG BOLETO	5.968,45 D	163.783,12 C
10/11/2023	267913	PAG BOLETO	6.084,11 D	157.699,01 C
10/11/2023	101040	ENVIO TEV	3.450,40 D	154.248,61 C
13/11/2023	000237	CRED TED	5.677,36 C	159.925,97 C
13/11/2023	131430	CRED PIX	24.741,43 C	184.667,40 C
13/11/2023	131431	CRED PIX	3.616,70 C	188.284,10 C
13/11/2023	379640	PG LUZ/GAS	7.951,75 D	180.332,35 C
14/11/2023	000021	CRED TED	404,07 C	180.736,42 C
14/11/2023	000021	CRED TED	84,83 C	180.821,25 C
14/11/2023	000237	CRED TED	3.867,43 C	184.688,68 C
14/11/2023	141343	CRED PIX	11.764,09 C	196.452,77 C
14/11/2023	083910	PAG BOLETO	1.656,77 D	194.796,00 C
14/11/2023	140939	ENVIO PIX	15.130,88 D	179.665,12 C
16/11/2023	000237	CRED TED	1.714,58 C	181.379,70 C
16/11/2023	161343	CRED PIX	11.175,54 C	192.555,24 C
17/11/2023	000237	CRED TED	2.756,67 C	195.311,91 C
17/11/2023	171418	CRED PIX	11.027,10 C	206.339,01 C
20/11/2023	000237	CRED TED	1.838,32 C	208.177,33 C
20/11/2023	201320	CRED PIX	7.629,92 C	215.807,25 C
20/11/2023	201321	CRED PIX	3.188,29 C	218.995,54 C
20/11/2023	049806	PG ORG GOV	2.534,93 D	216.460,61 C
20/11/2023	490125	PAG DARF	107,07 D	216.353,54 C
20/11/2023	201026	ENVIO PIX	816,00 D	215.537,54 C
21/11/2023	000001	CRED TED	88,01 C	215.625,55 C
21/11/2023	000237	CRED TED	2.271,57 C	217.897,12 C
21/11/2023	000000	DP DINH AG	675,11 C	218.572,23 C
21/11/2023	000000	DEP CH 24H	134,47 C	218.706,70 C
21/11/2023	211501	CRED PIX	9.749,53 C	228.456,23 C
21/11/2023	210900	ENVIO PIX	4.000,00 D	224.456,23 C
22/11/2023	000237	CRED TED	2.638,69 C	227.094,92 C
22/11/2023	221323	CRED PIX	8.252,46 C	235.347,38 C
22/11/2023	220956	ENVIO PIX	9.990,00 D	225.357,38 C
23/11/2023	000021	CRED TED	84,83 C	225.442,21 C
23/11/2023	000237	CRED TED	2.431,83 C	227.874,04 C
23/11/2023	231404	CRED PIX	5.325,06 C	233.199,10 C
24/11/2023	000001	CRED TED	88,01 C	233.287,11 C
24/11/2023	000237	CRED TED	525,05 C	233.812,16 C

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24/11/2023	000000	DEP CH 24H	3.229,63 C	237.041,79 C
24/11/2023	241258	CRED PIX	6.828,04 C	243.869,83 C
24/11/2023	061673	PAG BOLETO	14.483,40 D	229.386,43 C
24/11/2023	445933	PAG DARF	3.788,49 D	225.597,94 C
24/11/2023	179918	DEB TARIFA	116.538,93 D	109.059,01 C
27/11/2023	000237	CRED TED	1.343,09 C	110.402,10 C
27/11/2023	271053	CRED PIX	1.302,00 C	111.704,10 C
27/11/2023	271349	CRED PIX	27,48 C	111.731,58 C
27/11/2023	271449	CRED PIX	6.708,22 C	118.439,80 C
27/11/2023	271450	CRED PIX	1.660,72 C	120.100,52 C
27/11/2023	271622	ENVIO PIX	4.000,00 D	116.100,52 C
27/11/2023	000000	MANUT CTA	55,00 D	116.045,52 C
28/11/2023	000237	CRED TED	1.990,89 C	118.036,41 C
28/11/2023	281353	CRED PIX	8.050,14 C	126.086,55 C
28/11/2023	059561	PAG BOLETO	3.196,80 D	122.889,75 C
28/11/2023	280929	ENVIO PIX	3.332,00 D	119.557,75 C
29/11/2023	000021	CRED TED	89,65 C	119.647,40 C
29/11/2023	000237	CRED TED	1.937,42 C	121.584,82 C
29/11/2023	291245	CRED PIX	7.972,05 C	129.556,87 C
29/11/2023	001908	DEB.AUTOR.	686,82 D	128.870,05 C
29/11/2023	291428	ENVIO PIX	36.000,00 D	92.870,05 C
29/11/2023	291458	ENVIO TEV	660,00 D	92.210,05 C
30/11/2023	000237	CRED TED	1.542,82 C	93.752,87 C
30/11/2023	000000	DEP CH 24H	729,86 C	94.482,73 C
30/11/2023	301236	CRED PIX	5.039,92 C	99.522,65 C
30/11/2023	053953	PAG BOLETO	3.881,09 D	95.641,56 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/12/2023	000001	CRED TED	132,02 C	109.827,31 C
04/12/2023	000237	CRED TED	1.660,00 C	111.487,31 C

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