



Extrato

VERA LUCIA RIBEIRO A COSTA ME

Agência: 077 — Conta Corrente: 077.011.503-9

28/10/2024 16:01

SETEMBRO/2024

AGOSTO/2024

Dia	Histórico	Valor
30/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000275	R\$ +20,20
30/09	CRED CIELO VENDA A DEB VISA – DOC: 000274	R\$ +49,94
30/09	CRED CIELO VENDA A DEB MASTER – DOC: 000273	R\$ +70,09
30/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000128	R\$ +11,10
30/09	CRED CIELO VENDA A CRE VISA – DOC: 000127	R\$ +477,35
30/09	TRANSF ELET CONTA CORRENTE – DOC: 525077 VERA LUCIA R DE ANDR – 0770115080	R\$ +250,00
30/09	DEBITO COBRANCA OUTRO BANCO – DOC: 296113	R\$ -832,08
30/09	DEBITO COBRANCA OUTRO BANCO – DOC: 303960	R\$ -625,98
30/09	DEBITO PIX – DOC: 000000 BOCAYUVA TINTAS – 0103	R\$ -605,00
30/09	RESGATE CDB/RDB – DOC: 000000	R\$ +700,01
27/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000207	R\$ +3,70
27/09	CRED CIELO VENDA A DEB VISA – DOC: 000206	R\$ +64,11
27/09	CRED CIELO VENDA A DEB MASTER – DOC: 000205	R\$ +241,46
27/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000123	R\$ +19,92
27/09	CRED CIELO VENDA A CRE MASTER – DOC: 000072	R\$ +94,51
27/09	DEBITO COBRANCA OUTRO BANCO – DOC: 800128	R\$ -352,40
26/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000220	R\$ +49,46
26/09	CRED CIELO VENDA A DEB VISA – DOC: 000219	R\$ +62,44
26/09	CRED CIELO VENDA A DEB MASTER – DOC: 000218	R\$ +123,77
26/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000116	R\$ +2,60
26/09	CRED CIELO VENDA A CRE VISA – DOC: 000115	R\$ +22,02
26/09	CRED CIELO VENDA A CRE MASTER – DOC: 000071	R\$ +77,92
26/09	DEBITO COBRANCA OUTRO BANCO – DOC: 413937	R\$ -793,82
26/09	DEBITO COBRANCA OUTRO BANCO – DOC: 420422	R\$ -315,64
25/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000109	R\$ +41,90
25/09	CRED CIELO VENDA A CRE VISA – DOC: 000108	R\$ +274,24
25/09	CRED CIELO VENDA A CRE MASTER – DOC: 000060	R\$ +288,87
25/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000214	R\$ +19,20
25/09	CRED CIELO VENDA A DEB VISA – DOC: 000213	R\$ +58,75

Dia	Histórico	Valor
25/09	CRED CIELO VENDA A DEB MASTER – DOC: 000212	R\$ +62,68
25/09	DEBITO COBRANCA OUTRO BANCO – DOC: 584246	R\$ -370,15
24/09	CRED CIELO VENDA A DEB VISA – DOC: 000203	R\$ +42,21
24/09	CRED CIELO VENDA A DEB MASTER – DOC: 000202	R\$ +62,05
24/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000161	R\$ +40,73
24/09	CRED CIELO VENDA A CRE VISA – DOC: 000160	R\$ +82,14
24/09	CRED CIELO VENDA A CRE MASTER – DOC: 000089	R\$ +127,04
24/09	CREDITO PIX – DOC: 000000 LOUALOU BLANDINE DRO – 0103	R\$ +10,00
24/09	DEBITO COBRANCA OUTRO BANCO – DOC: 249591	R\$ -129,90
24/09	DEBITO COBRANCA OUTRO BANCO – DOC: 253021	R\$ -180,17
24/09	COMPRA MAESTRO – DOC: 301997 PARANA COMERCIO DE C – FORMOSA	R\$ -150,00
24/09	PACOTE EMPRESA 2 – DOC: 000000	R\$ -46,90
23/09	CRED CIELO VENDA A CRE VISA – DOC: 000152	R\$ +25,34
23/09	CRED CIELO VENDA A CRE MASTER – DOC: 000085	R\$ +50,28
23/09	TRANSF ELET CONTA CORRENTE – DOC: 525077 YOHANNA DE ANDRADE C – 0770071317	R\$ +130,00
23/09	DEBITO COBRANCA OUTRO BANCO – DOC: 996582	R\$ -259,85
23/09	DEBITO COBRANCA OUTRO BANCO – DOC: 997475	R\$ -702,43
23/09	DEBITO COBRANCA OUTRO BANCO – DOC: 998380	R\$ -390,53
23/09	PAGAMENTO SANEAGO – DOC: 999604 4120	R\$ -425,12
23/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000263	R\$ +19,20
23/09	CRED CIELO VENDA A DEB VISA – DOC: 000262	R\$ +271,02
23/09	CRED CIELO VENDA A DEB MASTER – DOC: 000261	R\$ +116,75
23/09	RESGATE CDB/RDB – DOC: 000000	R\$ +2.000,00
20/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000217	R\$ +3,50
20/09	CRED CIELO VENDA A DEB VISA – DOC: 000216	R\$ +87,76
20/09	CRED CIELO VENDA A DEB MASTER – DOC: 000215	R\$ +113,78
20/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000138	R\$ +4,50
20/09	CRED CIELO VENDA A CRE VISA – DOC: 000137	R\$ +60,38
20/09	CRED CIELO VENDA A CRE MASTER – DOC: 000080	R\$ +31,30
20/09	PAGAMENTO SIMPLES NACIONAL – DOC: 424937 4120	R\$ -1.124,60
20/09	DEBITO PIX – DOC: 000000 0103	R\$ -244,61
20/09	DEBITO COBRANCA OUTRO BANCO – DOC: 430054	R\$ -793,82
20/09	PAGAMENTO SANEAGO – DOC: 441130 4120	R\$ -77,12
20/09	PAGAMENTO VIVO GO – DOC: 670380 4120	R\$ -45,81
20/09	DEBITO PIX – DOC: 000000 JOAO LUSIANO DE OLIV – 0103	R\$ -44,65
19/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000212	R\$ +62,96

Dia	Histórico	Valor
19/09	CRED CIELO VENDA A DEB VISA – DOC: 000211	R\$ +195,05
19/09	CRED CIELO VENDA A DEB MASTER – DOC: 000210	R\$ +137,05
19/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000127	R\$ +29,83
19/09	CRED CIELO VENDA A CRE MASTER – DOC: 000075	R\$ +248,19
19/09	DEBITO PIX – DOC: 000000 Lynx Instituicao de – 0103	R\$ -24,37
19/09	CREDITO PIX – DOC: 000000 LAYANE PEREIRA DOS S – 0103	R\$ +11,00
18/09	CRED CIELO VENDA A DEB VISA – DOC: 000213	R\$ +52,85
18/09	CRED CIELO VENDA A DEB MASTER – DOC: 000212	R\$ +79,73
18/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000103	R\$ +4,10
18/09	CRED CIELO VENDA A CRE VISA – DOC: 000102	R\$ +32,50
18/09	CRED CIELO VENDA A CRE MASTER – DOC: 000067	R\$ +28,67
17/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000214	R\$ +5,60
17/09	CRED CIELO VENDA A DEB VISA – DOC: 000213	R\$ +238,66
17/09	CRED CIELO VENDA A DEB MASTER – DOC: 000212	R\$ +158,85
17/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000150	R\$ +18,75
17/09	CRED CIELO VENDA A CRE VISA – DOC: 000149	R\$ +121,95
17/09	CRED CIELO VENDA A CRE MASTER – DOC: 000090	R\$ +159,69
16/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000286	R\$ +39,25
16/09	CRED CIELO VENDA A DEB VISA – DOC: 000285	R\$ +187,64
16/09	CRED CIELO VENDA A DEB MASTER – DOC: 000284	R\$ +96,50
16/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000151	R\$ +15,00
16/09	CRED CIELO VENDA A CRE VISA – DOC: 000150	R\$ +9,10
16/09	CRED CIELO VENDA A CRE MASTER – DOC: 000093	R\$ +155,13
16/09	PAGAMENTO COBRANCA BRB – DOC: 430526	R\$ -934,33
15/09	COMPRA MAESTRO – DOC: 301997 PEDALINHO FSA – FORMOSA	R\$ -50,00
13/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000226	R\$ +21,80
13/09	CRED CIELO VENDA A DEB VISA – DOC: 000225	R\$ +97,16
13/09	CRED CIELO VENDA A DEB MASTER – DOC: 000224	R\$ +122,40
13/09	CRED CIELO VENDA A CRE VISA – DOC: 000132	R\$ +126,43
13/09	CRED CIELO VENDA A CRE MASTER – DOC: 000083	R\$ +93,95
12/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000228	R\$ +22,86
12/09	CRED CIELO VENDA A DEB VISA – DOC: 000227	R\$ +23,95
12/09	CRED CIELO VENDA A DEB MASTER – DOC: 000226	R\$ +76,08
12/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000117	R\$ +10,90
12/09	CRED CIELO VENDA A CRE VISA – DOC: 000116	R\$ +82,12
12/09	CRED CIELO VENDA A CRE MASTER – DOC: 000079	R\$ +68,73
12/09	DEBITO POUPANCA PROGRAMADA – DOC: 000604	R\$ -1.000,00
11/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000216	R\$ +7,55
11/09	CRED CIELO VENDA A DEB VISA – DOC: 000215	R\$ +84,00

Dia	Histórico	Valor
11/09	CRED CIELO VENDA A DEB MASTER – DOC: 000214	R\$ +117,22
11/09	CRED CIELO VENDA A CRE VISA – DOC: 000102	R\$ +42,59
11/09	CRED CIELO VENDA A CRE MASTER – DOC: 000068	R\$ +84,29
11/09	DEBITO PIX – DOC: 000000 0103	R\$ –80,00
10/09	CRED CIELO VENDA A CRE VISA – DOC: 000135	R\$ +6,34
10/09	CRED CIELO VENDA A CRE MASTER – DOC: 000084	R\$ +9,50
10/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000208	R\$ +9,60
10/09	CRED CIELO VENDA A DEB VISA – DOC: 000207	R\$ +18,00
10/09	CRED CIELO VENDA A DEB MASTER – DOC: 000206	R\$ +142,67
10/09	DEBITO PIX – DOC: 000000 ROSANE ALVES OLIVEIR – 0103	R\$ –800,00
10/09	DEBITO DE CHEQUE COMPENSADO – DOC: 000461	R\$ –614,11
09/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000262	R\$ +40,28
09/09	CRED CIELO VENDA A DEB VISA – DOC: 000261	R\$ +202,68
09/09	CRED CIELO VENDA A DEB MASTER – DOC: 000260	R\$ +99,48
09/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000140	R\$ +15,30
09/09	CRED CIELO VENDA A CRE MASTER – DOC: 000080	R\$ +80,81
07/09	COMPRA MAESTRO – DOC: 301997 POSTO CALIFORNIA – FORMOSA	R\$ –125,00
06/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000103	R\$ +30,13
06/09	CRED CIELO VENDA A CRE VISA – DOC: 000102	R\$ +7,60
06/09	CRED CIELO VENDA A CRE MASTER – DOC: 000073	R\$ +47,01
06/09	CRED CIELO VENDA A DEB VISA – DOC: 000224	R\$ +15,20
06/09	CRED CIELO VENDA A DEB MASTER – DOC: 000223	R\$ +148,55
05/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000210	R\$ +41,21
05/09	CRED CIELO VENDA A DEB VISA – DOC: 000209	R\$ +98,41
05/09	CRED CIELO VENDA A DEB MASTER – DOC: 000208	R\$ +204,29
05/09	CRED CIELO VENDA A CRE VISA – DOC: 000096	R\$ +50,89
05/09	CRED CIELO VENDA A CRE MASTER – DOC: 000068	R\$ +45,36
05/09	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0103	R\$ +52,89
05/09	DEBITO COBRANCA OUTRO BANCO – DOC: 649937	R\$ –632,98
05/09	DEBITO COBRANCA OUTRO BANCO – DOC: 651878	R\$ –449,15
05/09	DEBITO DE CHEQUE COMPENSADO – DOC: 000399	R\$ –619,01
04/09	CRED CIELO VENDA A DEB VISA – DOC: 000216	R\$ +187,19
04/09	CRED CIELO VENDA A DEB MASTER – DOC: 000215	R\$ +105,85
04/09	CRED CIELO VENDA A CRE VISA – DOC: 000101	R\$ +64,71
04/09	CRED CIELO VENDA A CRE MASTER – DOC: 000064	R\$ +104,74
04/09	DEBITO PIX – DOC: 000000 WEVESON DA SILVA PER – 0103	R\$ –230,00
04/09	DEBITO PIX – DOC: 000000 0103	R\$ –1.441,73

Dia	Histórico	Valor
04/09	DEBITO DE CHEQUE COMPENSADO – DOC: 000249	R\$ -1.543,57
03/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000208	R\$ +27,38
03/09	CRED CIELO VENDA A DEB VISA – DOC: 000207	R\$ +209,02
03/09	CRED CIELO VENDA A DEB MASTER – DOC: 000206	R\$ +12,70
03/09	CRED CIELO VENDA A CRE OUTROS – DOC: 000162	R\$ +5,40
03/09	CRED CIELO VENDA A CRE VISA – DOC: 000161	R\$ +113,06
03/09	CRED CIELO VENDA A CRE MASTER – DOC: 000097	R\$ +150,37
03/09	DEBITO COBRANCA OUTRO BANCO – DOC: 242275	R\$ -842,00
03/09	DEBITO COBRANCA OUTRO BANCO – DOC: 245127	R\$ -270,50
03/09	COMPRA MAESTRO – DOC: 301997 DROGARIA SAO PEDRO – FORMOSA	R\$ -39,88
03/09	CREDITO FORNECEDORES BRB – DOC: 000088	R\$ +803,10
03/09	COMPRA MAESTRO – DOC: 301997 PARANA COMERCIO DE C – FORMOSA	R\$ -150,00
02/09	CRED CIELO VENDA A DEB OUTROS – DOC: 000280	R\$ +71,00
02/09	CRED CIELO VENDA A DEB VISA – DOC: 000279	R\$ +271,93
02/09	CRED CIELO VENDA A DEB MASTER – DOC: 000278	R\$ +338,55
02/09	CRED CIELO VENDA A CRE VISA – DOC: 000144	R\$ +47,87
02/09	CRED CIELO VENDA A CRE MASTER – DOC: 000085	R\$ +21,91
02/09	CREDITO PIX – DOC: 000000 MARA IMOBILIARIA LTD – 0103	R\$ +119,80

Dia	Histórico	Valor
31/08	COMPRA MAESTRO – DOC: 301997 MARCELINHO FIRE FOOD – FORMOSA	R\$ -27,00

SALDO ATUAL

Saldo Conta Corrente	R\$ +257,07
Saldo da Poupança / CDB salário / Fundo Automático (+)	R\$ 0,00
Saldo Atual (=)	R\$ +257,07