



Extrato por período

Cliente: PLASTICOS UMASOLDA LTDA

Conta: 1795 | 003 | 00000926-2

Data: 03/11/2023 - 15:33

Mês: Outubro/2023

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/10/2023	021005	CRED TEV	37.558,22 C	37.558,22 C
02/10/2023	564300	PAG BOLETO	1.822,36 D	35.735,86 C
02/10/2023	566095	PAG BOLETO	28.571,57 D	7.164,29 C
02/10/2023	021708	ENVIO PIX	5.000,00 D	2.164,29 C
02/10/2023	304437	CHEQ COMP	12.200,00 D	10.035,71 D
02/10/2023	290923	COB COMPE	4,40 D	10.040,11 D
02/10/2023	727220	RESG AUTOM	10.040,11 C	0,00 C
02/10/2023	000000	SALDO DIA		0,00 C
03/10/2023	000000	BLOQ.SALDO	1.246,88 D	1.246,88 D
03/10/2023	030848	CRED TEV	17.034,96 C	15.788,08 C
03/10/2023	031455	ENVIO PIX	5.000,00 D	10.788,08 C
03/10/2023	021023	COB INTERN	2,20 D	10.785,88 C
03/10/2023	021023	COB COMPE	26,40 D	10.759,48 C
03/10/2023	000000	SALDO DIA		10.759,48 C
04/10/2023	000033	CRED TED	59.377,50 C	70.136,98 C
04/10/2023	041019	CRED TEV	3.242,29 C	73.379,27 C
04/10/2023	041021	ENVIO PIX	1.576,24 D	71.803,03 C
04/10/2023	041025	ENVIO PIX	1.109,00 D	70.694,03 C
04/10/2023	041042	ENVIO PIX	742,39 D	69.951,64 C
04/10/2023	031023	COB COMPE	4,40 D	69.947,24 C
04/10/2023	000000	SALDO DIA		69.947,24 C
05/10/2023	000000	DESBL.SALD	1.246,88 C	71.194,12 C
05/10/2023	050821	CRED TEV	20.000,00 C	91.194,12 C
05/10/2023	050822	CRED TEV	8.032,56 C	99.226,68 C
05/10/2023	314837	PAG BOLETO	4.062,07 D	95.164,61 C
05/10/2023	319551	PAG BOLETO	19.800,00 D	75.364,61 C
05/10/2023	321123	PAG BOLETO	7.021,00 D	68.343,61 C

05/10/2023	322843	PAG BOLETO	5.087,36 D	63.256,25 C
05/10/2023	326042	PAG BOLETO	786,13 D	62.470,12 C
05/10/2023	051152	ENVIO PIX	580,51 D	61.889,61 C
05/10/2023	000000	DB VLR BLV	1.246,88 D	60.642,73 C
05/10/2023	092023	DB CEST PJ	69,00 D	60.573,73 C
05/10/2023	041023	COB INTERN	2,20 D	60.571,53 C
05/10/2023	041023	COB LOTERI	4,40 D	60.567,13 C
05/10/2023	041023	COB COMPE	24,20 D	60.542,93 C
05/10/2023	000000	SALDO DIA		60.542,93 C
06/10/2023	000000	BLOQ.SALDO	1.246,88 D	59.296,05 C
06/10/2023	060934	CRED TEV	140.040,21 C	199.336,26 C
06/10/2023	300396	PAG BOLETO	27,00 D	199.309,26 C
06/10/2023	302543	PAG BOLETO	19.800,00 D	179.509,26 C
06/10/2023	304298	PAG BOLETO	579,67 D	178.929,59 C
06/10/2023	591252	DEB P FGTS	665,83 D	178.263,76 C
06/10/2023	060849	ENVIO PIX	90,09 D	178.173,67 C
06/10/2023	061102	ENVIO TEV	41.500,00 D	136.673,67 C
06/10/2023	061200	ENVIO PIX	4.500,00 D	132.173,67 C
06/10/2023	061201	ENVIO PIX	13,18 D	132.160,49 C
06/10/2023	304439	CHEQ COMP	12.200,00 D	119.960,49 C
06/10/2023	000000	CRED BLOQ	1.246,88 C	121.207,37 C
06/10/2023	245662	DB SALARIO	12.221,26 D	108.986,11 C
06/10/2023	051023	COB COMPE	11,00 D	108.975,11 C
06/10/2023	000000	SALDO DIA		108.975,11 C
09/10/2023	000000	DESB.L.SALD	1.246,88 C	110.221,99 C
09/10/2023	090828	CRED TEV	20.000,00 C	130.221,99 C
09/10/2023	090850	CRED TEV	4.352,62 C	134.574,61 C
09/10/2023	496425	PAG BOLETO	3.114,33 D	131.460,28 C
09/10/2023	498503	PAG BOLETO	1.851,34 D	129.608,94 C
09/10/2023	000000	TR VLR CX	1.246,88 D	128.362,06 C
09/10/2023	245662	DEB TARIFA	3,30 D	128.358,76 C
09/10/2023	061023	COB COMPE	8,80 D	128.349,96 C
09/10/2023	091023	COB BX 064	4,50 D	128.345,46 C
09/10/2023	000000	SALDO DIA		128.345,46 C
10/10/2023	101022	CRED TEV	44.735,84 C	173.081,30 C
10/10/2023	595371	PAG BOLETO	458,00 D	172.623,30 C
10/10/2023	599552	PAG BOLETO	1.790,34 D	170.832,96 C
10/10/2023	601892	PAG BOLETO	1.572,50 D	169.260,46 C

10/10/2023	604389	PAG BOLETO	49,00 D	169.211,46 C
10/10/2023	608284	PAG BOLETO	1.440,00 D	167.771,46 C
10/10/2023	610902	PAG BOLETO	523,75 D	167.247,71 C
10/10/2023	168679	ENVIO TED	19.800,00 D	147.447,71 C
10/10/2023	101413	ENVIO TEV	960,00 D	146.487,71 C
10/10/2023	374751	CONSORCIO	1.591,73 D	144.895,98 C
10/10/2023	091023	COB COMPE	22,00 D	144.873,98 C
10/10/2023	000000	SALDO DIA		144.873,98 C
11/10/2023	110952	CRED TEV	3.804,68 C	148.678,66 C
11/10/2023	386403	PAG BOLETO	23.847,36 D	124.831,30 C
11/10/2023	391775	PAG BOLETO	6.213,89 D	118.617,41 C
11/10/2023	392936	PAG BOLETO	2.087,54 D	116.529,87 C
11/10/2023	394052	PAG BOLETO	98,05 D	116.431,82 C
11/10/2023	394912	PAG BOLETO	28,08 D	116.403,74 C
11/10/2023	111556	ENVIO TEV	4.106,00 D	112.297,74 C
11/10/2023	301935	VR	606,00 D	111.691,74 C
11/10/2023	101023	COB AGENC	2,20 D	111.689,54 C
11/10/2023	101023	COB COMPE	2,20 D	111.687,34 C
11/10/2023	111023	COB ALT055	4,00 D	111.683,34 C
11/10/2023	000000	SALDO DIA		111.683,34 C
13/10/2023	238656	PAG BOLETO	4.502,26 D	107.181,08 C
13/10/2023	240231	PAG BOLETO	19.800,00 D	87.381,08 C
13/10/2023	241308	PAG BOLETO	19.800,00 D	67.581,08 C
13/10/2023	111023	COB INTERN	6,60 D	67.574,48 C
13/10/2023	111023	COB LOTERI	2,20 D	67.572,28 C
13/10/2023	111023	COB COMPE	8,80 D	67.563,48 C
13/10/2023	000000	SALDO DIA		67.563,48 C
16/10/2023	160949	CRED TEV	55.257,02 C	122.820,50 C
16/10/2023	304440	CHEQ COMP	12.200,00 D	110.620,50 C
16/10/2023	304441	CHEQ COMP	12.200,00 D	98.420,50 C
16/10/2023	014857	SEM PARAR	2.408,37 D	96.012,13 C
16/10/2023	131023	COB COMPE	17,60 D	95.994,53 C
16/10/2023	161023	COBPROT066	5,31 D	95.989,22 C
16/10/2023	000000	SALDO DIA		95.989,22 C
17/10/2023	170901	CRED TEV	11.911,81 C	107.901,03 C
17/10/2023	090802	PAG BOLETO	217,22 D	107.683,81 C
17/10/2023	091294	PAG BOLETO	1.280,00 D	106.403,81 C
17/10/2023	109065	ENVIO TED	19.800,00 D	86.603,81 C

17/10/2023	109065	DOC/TED INTERNET	11,00 D	86.592,81 C
17/10/2023	161023	COB LOTERI	2,20 D	86.590,61 C
17/10/2023	161023	COB COMPE	17,60 D	86.573,01 C
17/10/2023	171023	COBPROT066	5,31 D	86.567,70 C
17/10/2023	000000	SALDO DIA		86.567,70 C
18/10/2023	181623	ENVIO TEV	470,48 D	86.097,22 C
18/10/2023	304442	CHEQ COMP	12.200,00 D	73.897,22 C
18/10/2023	171023	COB COMPE	2,20 D	73.895,02 C
18/10/2023	181023	COB ALT055	4,00 D	73.891,02 C
18/10/2023	000000	SALDO DIA		73.891,02 C
19/10/2023	240471	APLICACAO	65.000,00 D	8.891,02 C
19/10/2023	190830	CRED TEV	18.230,20 C	27.121,22 C
19/10/2023	054252	PAG BOLETO	4.502,26 D	22.618,96 C
19/10/2023	054711	PAG BOLETO	2.737,79 D	19.881,17 C
19/10/2023	055332	PAG BOLETO	19.800,00 D	81,17 C
19/10/2023	181023	COB COMPE	13,20 D	67,97 C
19/10/2023	000000	SALDO DIA		67,97 C
20/10/2023	126750	PG ORG GOV	5.332,04 D	5.264,07 D
20/10/2023	128380	PG ORG GOV	8.027,07 D	13.291,14 D
20/10/2023	176060	PAG BOLETO	8.835,00 D	22.126,14 D
20/10/2023	176759	PAG BOLETO	4.100,00 D	26.226,14 D
20/10/2023	178008	PAG BOLETO	19.800,00 D	46.026,14 D
20/10/2023	201010	ENVIO TEV	12.860,52 D	58.886,66 D
20/10/2023	304443	CHEQ COMP	12.200,00 D	71.086,66 D
20/10/2023	191023	COB INTERN	2,20 D	71.088,86 D
20/10/2023	201023	COB BX 063	13,50 D	71.102,36 D
20/10/2023	727220	RESG AUTOM	71.102,36 C	0,00 C
20/10/2023	000000	SALDO DIA		0,00 C
23/10/2023	231043	CRED TEV	4.682,76 C	4.682,76 C
23/10/2023	000000	PREST CDC	11.537,89 D	6.855,13 D
23/10/2023	201023	COB LOTERI	2,20 D	6.857,33 D
23/10/2023	201023	COB COMPE	2,20 D	6.859,53 D
23/10/2023	231023	COB BX 064	4,50 D	6.864,03 D
23/10/2023	727220	RESG AUTOM	6.864,03 C	0,00 C
23/10/2023	000000	SALDO DIA		0,00 C
24/10/2023	226820	PAG BOLETO	11.927,56 D	11.927,56 D
24/10/2023	231038	PAG BOLETO	5.761,81 D	17.689,37 D
24/10/2023	231598	PAG BOLETO	10.697,34 D	28.386,71 D

24/10/2023	132172	ENVIO TED	19.800,00 D	48.186,71 D
24/10/2023	132172	DOC/TED INTERNET	11,00 D	48.197,71 D
24/10/2023	231023	COB COMPE	26,40 D	48.224,11 D
24/10/2023	241023	COBPROT066	15,93 D	48.240,04 D
24/10/2023	727220	RESG AUTOM	48.240,04 C	0,00 C
24/10/2023	000000	SALDO DIA		0,00 C
25/10/2023	691189	APLICACAO	230.000,00 D	230.000,00 D
25/10/2023	250919	CRED TEV	27.251,83 C	202.748,17 D
25/10/2023	251446	CB EXPORT	304.230,82 C	101.482,65 C
25/10/2023	285873	PAG BOLETO	30.154,16 D	71.328,49 C
25/10/2023	286774	PAG BOLETO	28.047,50 D	43.280,99 C
25/10/2023	404586	PAG DARF	38.575,53 D	4.705,46 C
25/10/2023	251447	TAR CAMBIO	350,00 D	4.355,46 C
25/10/2023	241023	COB INTERN	2,20 D	4.353,26 C
25/10/2023	241023	COB LOTERI	2,20 D	4.351,06 C
25/10/2023	241023	COB COMPE	2,20 D	4.348,86 C
25/10/2023	251023	COB ALT055	4,00 D	4.344,86 C
25/10/2023	000000	SALDO DIA		4.344,86 C
26/10/2023	113155	PAG BOLETO	19.800,00 D	15.455,14 D
26/10/2023	113635	PAG BOLETO	2.737,79 D	18.192,93 D
26/10/2023	113987	PAG BOLETO	5.476,89 D	23.669,82 D
26/10/2023	114331	PAG BOLETO	2.087,54 D	25.757,36 D
26/10/2023	114764	PAG BOLETO	6.213,89 D	31.971,25 D
26/10/2023	261100	ENVIO TEV	2.262,71 D	34.233,96 D
26/10/2023	251023	COB COMPE	6,60 D	34.240,56 D
26/10/2023	261023	COB BX 063	4,50 D	34.245,06 D
26/10/2023	727220	RESG AUTOM	34.245,06 C	0,00 C
26/10/2023	000000	SALDO DIA		0,00 C
27/10/2023	301288	APLICACAO	10.000,00 D	10.000,00 D
27/10/2023	000341	CRED TED	18.887,97 C	8.887,97 C
27/10/2023	270832	CRED TEV	21.919,53 C	30.807,50 C
27/10/2023	119873	PAG BOLETO	8.835,00 D	21.972,50 C
27/10/2023	120342	PAG BOLETO	19.800,00 D	2.172,50 C
27/10/2023	271611	ENVIO PIX	5.000,00 D	2.827,50 D
27/10/2023	261023	COB LOTERI	2,20 D	2.829,70 D
27/10/2023	261023	COB COMPE	11,00 D	2.840,70 D
27/10/2023	271023	COBPROT067	8,50 D	2.849,20 D
27/10/2023	271023	COBPROT068	729,18 D	3.578,38 D

27/10/2023	727220	RESG AUTOM	3.578,38 C	0,00 C
27/10/2023	000000	SALDO DIA		0,00 C
30/10/2023	537385	APLICACAO	62.000,00 D	62.000,00 D
30/10/2023	000033	CRED TED	59.377,50 C	2.622,50 D
30/10/2023	300827	CRED TEV	3.543,57 C	921,07 C
30/10/2023	301108	ENVIO PIX	285,54 D	635,53 C
30/10/2023	304448	CHEQ COMP	14.300,00 D	13.664,47 D
30/10/2023	271023	COB INTERN	2,20 D	13.666,67 D
30/10/2023	271023	COB COMPE	4,40 D	13.671,07 D
30/10/2023	301023	COB BX 063	4,50 D	13.675,57 D
30/10/2023	727220	RESG AUTOM	13.675,57 C	0,00 C
30/10/2023	000000	SALDO DIA		0,00 C
31/10/2023	277382	APLICACAO	63.000,00 D	63.000,00 D
31/10/2023	311340	CRED TEV	92.576,98 C	29.576,98 C
31/10/2023	093727	PG ORG GOV	1.368,67 D	28.208,31 C
31/10/2023	094610	PG ORG GOV	3.711,62 D	24.496,69 C
31/10/2023	279650	PAG BOLETO	2.971,00 D	21.525,69 C
31/10/2023	282887	PAG BOLETO	560,00 D	20.965,69 C
31/10/2023	285275	PAG BOLETO	1.280,00 D	19.685,69 C
31/10/2023	155894	ENVIO TED	19.800,00 D	114,31 D
31/10/2023	155894	DOC/TED INTERNET	11,00 D	125,31 D
31/10/2023	301023	COB COMPE	22,00 D	147,31 D
31/10/2023	311023	COBPROT066	5,31 D	152,62 D
31/10/2023	727220	RESG AUTOM	152,62 C	0,00 C
31/10/2023	000000	SALDO DIA		0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/11/2023	000341	CRED TED	18.887,97 C	18.887,97 C
03/11/2023	030942	CRED TEV	7.755,67 C	26.643,64 C
03/11/2023	030951	PAG BOLETO	19.800,00 D	6.843,64 C
03/11/2023	030952	PAG BOLETO	19.800,00 D	12.956,36 D
03/11/2023	031131	ENVIO TEV	3.301,74 D	16.258,10 D
03/11/2023	031155	ENVIO PIX	1.181,64 D	17.439,74 D

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