

>> P/ EXTRATO ALEM PERIODO INFORMADO, INFORME AS DATAS | EXTRATO
PAG: 0001 / 0001
AG: 0769 RIO BONITO OPER: 010 CONTA: 15-8
PERIODO: 01092023 ATE: 31102023 CGC: 05.279.933/0001-83
NOME: BASITEL TELECOMUNICACOES

DATA MOV	NR.DOC	HISTORICO	V A L O R	S A L D O
29/09/2023	230928	REM BASICA	107,60 C	95.358,29 C
29/09/2023	000000	CRED JUROS	476,79 C	95.835,08 C
29/09/2023	000000	DEB IRRF	131,48 D	95.703,60 C
31/10/2023	231030	REM BASICA	101,01 C	95.804,61 C
31/10/2023	000000	CRED JUROS	479,02 C	96.283,63 C
31/10/2023	000000	DEB IRRF	130,50 D	96.153,13 C

SLD.EM 31/10/2023 R\$ 96.153,13 C

F1 AJUDA F4 SALDO DA CONTA F7 VOLTAR PAG. TWW2918A
F3 RETORNAR F5 SALDO POR DIA LIMITE F8 AVANCAR PAG. F12 FINALIZAR