

Extrato por período

Horários e Limites

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	21.905,12 C
29/05/2020	270520	COB COMPE	1.690,27 C	23.595,39 C
29/05/2020	290520	COB COMPE	5,90 D	23.589,49 C
01/06/2020	215003	CAN CR ACC	2.686,51 D	20.902,98 C
03/06/2020	010620	COB COMPE	638,57 C	21.541,55 C
03/06/2020	010620	COB INTERN	1.453,36 C	22.994,91 C
03/06/2020	215003	CAN DB ACC	3,90 D	22.991,01 C
03/06/2020	030620	COB INTERN	5,90 D	22.985,11 C
03/06/2020	030620	COB COMPE	5,90 D	22.979,21 C
05/06/2020	215003	CAN CR ACC	4.400,00 D	18.579,21 C
05/06/2020	215003	CAN CR ACC	725,00 D	17.854,21 C
08/06/2020	040620	COB INTERN	700,03 C	18.554,24 C
08/06/2020	040620	COB COMPE	242,54 C	18.796,78 C
08/06/2020	080620	COB COMPE	5,90 D	18.790,88 C
08/06/2020	080620	COB INTERN	11,80 D	18.779,08 C
09/06/2020	050620	COB COMPE	489,25 C	19.268,33 C
09/06/2020	215003	CAN DB ACC	5,68 D	19.262,65 C
09/06/2020	090620	COB COMPE	11,80 D	19.250,85 C
09/06/2020	090620	COB BX 063	22,50 D	19.228,35 C
10/06/2020	080620	COB COMPE	801,31 C	20.029,66 C
10/06/2020	215003	CAN CR ACC	1.986,46 D	18.043,20 C
10/06/2020	100620	COB MAN061	25,00 D	18.018,20 C
10/06/2020	100620	COB COMPE	11,80 D	18.006,40 C
12/06/2020	090620	COB COMPE	3.329,57 C	21.335,97 C
12/06/2020	120620	COB COMPE	17,70 D	21.318,27 C
15/06/2020	100620	COB AUTOAT	1.491,34 C	22.809,61 C
15/06/2020	100620	COB INTERN	1.012,84 C	23.822,45 C
15/06/2020	100620	COB COMPE	3.089,63 C	26.912,08 C
15/06/2020	215003	CAN DB ACC	7,80 D	26.904,28 C

15/06/2020	150620	COB AUTOAT	17,70 D	26.886,58 C
15/06/2020	150620	COB COMPE	23,60 D	26.862,98 C
15/06/2020	150620	COB INTERN	11,80 D	26.851,18 C
17/06/2020	150620	COB COMPE	328,05 C	27.179,23 C
17/06/2020	170620	COB COMPE	5,90 D	27.173,33 C
18/06/2020	215003	CAN CR ACC	1.017,25 D	26.156,08 C
22/06/2020	215003	CAN DB ACC	3,90 D	26.152,18 C
25/06/2020	000000	MANUT CTA	49,00 D	26.103,18 C
30/06/2020	260620	COB COMPE	148,55 C	26.251,73 C
30/06/2020	300620	COB COMPE	5,90 D	26.245,83 C
30/06/2020	300620	COB EMI047	1,50 D	26.244,33 C

RETORNAR

SIGLAS E ABREVIACES