

# Extrato por período

Horários e Limites

## Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	<b>35.524,46 C</b>
31/08/2020	270820	COB INTERN	<b>700,03 C</b>	<b>36.224,49 C</b>
31/08/2020	280820	COB INTERN	<b>11,80 D</b>	<b>36.212,69 C</b>
31/08/2020	310820	COB EMI047	<b>1,50 D</b>	<b>36.211,19 C</b>
01/09/2020	215003	CAN CR ACC	<b>2.686,51 D</b>	<b>33.524,68 C</b>
03/09/2020	215003	CAN DB ACC	<b>3,90 D</b>	<b>33.520,78 C</b>
04/09/2020	020920	COB INTERN	<b>1.453,36 C</b>	<b>34.974,14 C</b>
04/09/2020	215003	CAN CR ACC	<b>4.400,00 D</b>	<b>30.574,14 C</b>
04/09/2020	215003	CAN CR ACC	<b>725,00 D</b>	<b>29.849,14 C</b>
04/09/2020	030920	COB INTERN	<b>5,90 D</b>	<b>29.843,24 C</b>
08/09/2020	030920	COB COMPE	<b>1.336,43 C</b>	<b>31.179,67 C</b>
08/09/2020	040920	COB COMPE	<b>23,60 D</b>	<b>31.156,07 C</b>
08/09/2020	080920	COB BX 063	<b>9,00 D</b>	<b>31.147,07 C</b>
09/09/2020	040920	COB COMPE	<b>638,57 C</b>	<b>31.785,64 C</b>
09/09/2020	215003	CAN DB ACC	<b>5,68 D</b>	<b>31.779,96 C</b>
09/09/2020	080920	COB COMPE	<b>5,90 D</b>	<b>31.774,06 C</b>
10/09/2020	215003	CAN CR ACC	<b>1.986,46 D</b>	<b>29.787,60 C</b>
10/09/2020	100920	COB MAN061	<b>15,00 D</b>	<b>29.772,60 C</b>
11/09/2020	090920	COB COMPE	<b>2.676,79 C</b>	<b>32.449,39 C</b>
11/09/2020	090920	COB AUTOAT	<b>817,34 C</b>	<b>33.266,73 C</b>
11/09/2020	090920	COB INTERN	<b>698,02 C</b>	<b>33.964,75 C</b>
11/09/2020	100920	COB INTERN	<b>5,90 D</b>	<b>33.958,85 C</b>
11/09/2020	100920	COB COMPE	<b>29,50 D</b>	<b>33.929,35 C</b>
11/09/2020	100920	COB AUTOAT	<b>11,80 D</b>	<b>33.917,55 C</b>
14/09/2020	100920	COB INTERN	<b>314,82 C</b>	<b>34.232,37 C</b>
14/09/2020	100920	COB COMPE	<b>7.160,25 C</b>	<b>41.392,62 C</b>
14/09/2020	215003	CAN DB ACC	<b>7,80 D</b>	<b>41.384,82 C</b>
14/09/2020	110920	COB INTERN	<b>5,90 D</b>	<b>41.378,92 C</b>
14/09/2020	110920	COB COMPE	<b>47,20 D</b>	<b>41.331,72 C</b>

15/09/2020	110920	COB COMPE	<b>215,70 C</b>	<b>41.547,42 C</b>
15/09/2020	140920	COB COMPE	<b>5,90 D</b>	<b>41.541,52 C</b>
17/09/2020	215003	CAN CR ACC	<b>1.009,10 D</b>	<b>40.532,42 C</b>
21/09/2020	215003	CAN DB ACC	<b>3,90 D</b>	<b>40.528,52 C</b>
24/09/2020	215003	CAN CR ACC	<b>381,80 D</b>	<b>40.146,72 C</b>
25/09/2020	000000	MANUT CTA	<b>49,00 D</b>	<b>40.097,72 C</b>
28/09/2020	215003	CAN DB ACC	<b>3,90 D</b>	<b>40.093,82 C</b>
30/09/2020	300920	COB EMI047	<b>1,50 D</b>	<b>40.092,32 C</b>

RETORNAR

SIGLAS E ABREVIACES