

Extrato por período

Horários e Limites

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	12.661,57 C
30/04/2020	300420	COB EMI047	1,50 D	12.660,07 C
04/05/2020	215003	CAN CR ACC	2.467,92 D	10.192,15 C
05/05/2020	500008	DOC ELET	499,40 C	10.691,55 C
05/05/2020	215003	CAN CR ACC	943,59 D	9.747,96 C
05/05/2020	215003	CAN CR ACC	4.400,00 D	5.347,96 C
06/05/2020	040520	COB AUTOAT	298,00 C	5.645,96 C
06/05/2020	215003	CAN DB ACC	3,90 D	5.642,06 C
06/05/2020	060520	COB AUTOAT	5,90 D	5.636,16 C
07/05/2020	050520	COB INTERN	700,03 C	6.336,19 C
07/05/2020	215003	CAN DB ACC	9,58 D	6.326,61 C
07/05/2020	070520	COB INTERN	11,80 D	6.314,81 C
08/05/2020	060520	COB COMPE	1.645,45 C	7.960,26 C
08/05/2020	081200	CRED TEV	7.266,80 C	15.227,06 C
08/05/2020	080520	COB COMPE	29,50 D	15.197,56 C
11/05/2020	024921	PAG FORNEC	519,34 C	15.716,90 C
11/05/2020	070520	COB COMPE	364,25 C	16.081,15 C
11/05/2020	070520	COB INTERN	314,82 C	16.395,97 C
11/05/2020	215003	CAN CR ACC	1.986,46 D	14.409,51 C
11/05/2020	110520	COB INTERN	5,90 D	14.403,61 C
11/05/2020	110520	COB COMPE	11,80 D	14.391,81 C
11/05/2020	110520	COB MAN061	25,00 D	14.366,81 C
11/05/2020	110520	COB BX 063	22,50 D	14.344,31 C
12/05/2020	080520	COB INTERN	698,02 C	15.042,33 C
12/05/2020	080520	COB COMPE	936,57 C	15.978,90 C
12/05/2020	120520	COB COMPE	11,80 D	15.967,10 C
12/05/2020	120520	COB INTERN	5,90 D	15.961,20 C
13/05/2020	110520	COB COMPE	6.337,70 C	22.298,90 C
13/05/2020	215003	CAN DB ACC	7,80 D	22.291,10 C

13/05/2020	130520	COB COMPE	35,40 D	22.255,70 C
14/05/2020	141633	CRED TEV	674,00 C	22.929,70 C
18/05/2020	140520	COB COMPE	81,50 C	23.011,20 C
18/05/2020	215003	CAN CR ACC	1.117,50 D	21.893,70 C
18/05/2020	180520	COB COMPE	5,90 D	21.887,80 C
20/05/2020	215003	CAN DB ACC	3,90 D	21.883,90 C
21/05/2020	215003	CAN CR ACC	75,53 D	21.808,37 C
25/05/2020	215003	CAN DB ACC	3,90 D	21.804,47 C
25/05/2020	000000	MANUT CTA	42,00 D	21.762,47 C
27/05/2020	250520	COB COMPE	148,55 C	21.911,02 C
27/05/2020	270520	COB COMPE	5,90 D	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

RETORNAR

SIGLAS E ABREVIACOES