

Extrato por período

Horários e Limites

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	37.516,69 C
01/12/2020	215003	CAN CR ACC	2.795,80 D	34.720,89 C
02/12/2020	215003	CAN DB ACC	7,80 D	34.713,09 C
03/12/2020	011220	COB INTERN	1.453,36 C	36.166,45 C
03/12/2020	215003	CAN DB ACC	3,90 D	36.162,55 C
03/12/2020	021220	COB INTERN	5,90 D	36.156,65 C
04/12/2020	021220	COB COMPE	912,12 C	37.068,77 C
04/12/2020	215003	CAN CR ACC	4.400,00 D	32.668,77 C
04/12/2020	215003	CAN CR ACC	725,00 D	31.943,77 C
04/12/2020	031220	COB COMPE	11,80 D	31.931,97 C
08/12/2020	041220	COB COMPE	492,29 C	32.424,26 C
08/12/2020	215003	CAN DB ACC	5,68 D	32.418,58 C
08/12/2020	071220	COB COMPE	5,90 D	32.412,68 C
09/12/2020	091220	COB BX 063	9,00 D	32.403,68 C
10/12/2020	081220	COB INTERN	700,03 C	33.103,71 C
10/12/2020	081220	COB COMPE	698,02 C	33.801,73 C
10/12/2020	081220	COB AUTOAT	817,34 C	34.619,07 C
10/12/2020	215003	CAN CR ACC	2.638,01 D	31.981,06 C
10/12/2020	091220	COB COMPE	5,90 D	31.975,16 C
10/12/2020	091220	COB AUTOAT	11,80 D	31.963,36 C
10/12/2020	091220	COB INTERN	11,80 D	31.951,56 C
11/12/2020	091220	COB COMPE	923,25 C	32.874,81 C
11/12/2020	101220	COB COMPE	23,60 D	32.851,21 C
11/12/2020	111220	COB ALT055	4,00 D	32.847,21 C
11/12/2020	111220	COB MAN061	15,00 D	32.832,21 C
14/12/2020	101220	COB COMPE	10.852,28 C	43.684,49 C
14/12/2020	101220	COB INTERN	314,82 C	43.999,31 C
14/12/2020	215003	CAN DB ACC	11,70 D	43.987,61 C
14/12/2020	111220	COB COMPE	64,90 D	43.922,71 C

14/12/2020	111220	COB INTERN	5,90 D	43.916,81 C
15/12/2020	111220	COB COMPE	148,55 C	44.065,36 C
15/12/2020	215003	CAN CR ACC	2.151,80 D	41.913,56 C
15/12/2020	141220	COB COMPE	5,90 D	41.907,66 C
17/12/2020	215003	CAN DB ACC	3,90 D	41.903,76 C
18/12/2020	215003	CAN CR ACC	493,34 D	41.410,42 C
21/12/2020	215003	CAN ES ACC	922,50 C	42.332,92 C
21/12/2020	215003	CAN CR ACC	1.483,34 D	40.849,58 C
21/12/2020	215003	CAN CR ACC	1.733,80 D	39.115,78 C
22/12/2020	181220	COB COMPE	998,80 C	40.114,58 C
22/12/2020	215003	CAN CR ACC	922,50 D	39.192,08 C
22/12/2020	215003	CAN DB ACC	3,90 D	39.188,18 C
22/12/2020	211220	COB COMPE	5,90 D	39.182,28 C
23/12/2020	211220	COB COMPE	3.248,07 C	42.430,35 C
23/12/2020	215003	CAN DB ACC	15,60 D	42.414,75 C
23/12/2020	221220	COB COMPE	11,80 D	42.402,95 C
24/12/2020	221220	COB COMPE	364,25 C	42.767,20 C
24/12/2020	215003	CAN DB ACC	3,90 D	42.763,30 C
24/12/2020	231220	COB COMPE	11,80 D	42.751,50 C
28/12/2020	000000	MANUT CTA	49,00 D	42.702,50 C
30/12/2020	281220	COB COMPE	279,80 C	42.982,30 C
30/12/2020	291220	COB COMPE	5,90 D	42.976,40 C
30/12/2020	301220	COB EMI047	1,50 D	42.974,90 C

RETORNAR

SIGLAS E ABREVIACOES