

Extrato por período

Horários e Limites

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	6.542,79 C
01/04/2020	300320	COB COMPE	148,55 C	6.691,34 C
01/04/2020	011309	CRED TEV	300,00 C	6.991,34 C
01/04/2020	215003	CAN CR ACC	2.467,92 D	4.523,42 C
01/04/2020	010420	COB COMPE	5,90 D	4.517,52 C
03/04/2020	215003	CAN DB ACC	3,90 D	4.513,62 C
06/04/2020	215003	CAN CR ACC	943,59 D	3.570,03 C
06/04/2020	215003	CAN CR ACC	4.400,00 D	829,97 D
06/04/2020	727220	RESG AUTOM	829,97 C	0,00 C
07/04/2020	030420	COB COMPE	638,57 C	638,57 C
07/04/2020	070420	COB COMPE	5,90 D	632,67 C
08/04/2020	215003	CAN DB ACC	9,58 D	623,09 C
09/04/2020	070420	COB COMPE	731,79 C	1.354,88 C
09/04/2020	215003	CAN CR ACC	1.986,46 D	631,58 D
09/04/2020	090420	COB COMPE	17,70 D	649,28 D
09/04/2020	727220	RESG AUTOM	649,28 C	0,00 C
13/04/2020	080420	COB COMPE	801,31 C	801,31 C
13/04/2020	130420	COB BX 063	27,00 D	774,31 C
13/04/2020	130420	COB COMPE	11,80 D	762,51 C
13/04/2020	130420	COB MAN061	55,00 D	707,51 C
14/04/2020	090420	COB INTERN	1.012,84 C	1.720,35 C
14/04/2020	090420	COB COMPE	81,50 C	1.801,85 C
14/04/2020	090420	COB AUTOAT	817,34 C	2.619,19 C
14/04/2020	215003	CAN DB ACC	7,80 D	2.611,39 C
14/04/2020	140420	COB INTERN	11,80 D	2.599,59 C
14/04/2020	140420	COB COMPE	5,90 D	2.593,69 C
14/04/2020	140420	COB AUTOAT	11,80 D	2.581,89 C
15/04/2020	130420	COB COMPE	6.665,75 C	9.247,64 C
15/04/2020	130420	COB INTERN	700,03 C	9.947,67 C

15/04/2020	150420	COB INTERN	11,80 D	9.935,87 C
15/04/2020	150420	COB COMPE	41,30 D	9.894,57 C
17/04/2020	215003	CAN CR ACC	1.181,67 D	8.712,90 C
22/04/2020	170420	COB COMPE	1.988,27 C	10.701,17 C
22/04/2020	215003	CAN DB ACC	7,80 D	10.693,37 C
22/04/2020	220420	COB COMPE	11,80 D	10.681,57 C
23/04/2020	231619	CRED TEV	674,00 C	11.355,57 C
23/04/2020	231619	CRED TEV	674,00 C	12.029,57 C
23/04/2020	231619	CRED TEV	674,00 C	12.703,57 C
27/04/2020	000000	MANUT CTA	42,00 D	12.661,57 C
30/04/2020	300420	COB EMI047	1,50 D	12.660,07 C

RETORNAR

SIGLAS E ABREVIACES