

# Extrato por período

Horários e Limites

## Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	26.244,33 C
01/07/2020	215003	CAN CR ACC	5.542,62 D	20.701,71 C
03/07/2020	215003	CAN DB ACC	7,80 D	20.693,91 C
06/07/2020	020720	COB INTERN	700,03 C	21.393,94 C
06/07/2020	020720	COB COMPE	242,54 C	21.636,48 C
06/07/2020	215003	CAN CR ACC	725,00 D	20.911,48 C
06/07/2020	215003	CAN CR ACC	4.400,00 D	16.511,48 C
06/07/2020	060720	COB COMPE	5,90 D	16.505,58 C
06/07/2020	060720	COB INTERN	11,80 D	16.493,78 C
07/07/2020	030720	COB COMPE	638,57 C	17.132,35 C
07/07/2020	030720	COB INTERN	1.453,36 C	18.585,71 C
07/07/2020	070720	COB INTERN	5,90 D	18.579,81 C
07/07/2020	070720	COB COMPE	5,90 D	18.573,91 C
08/07/2020	215003	CAN DB ACC	5,68 D	18.568,23 C
09/07/2020	070720	COB COMPE	898,80 C	19.467,03 C
09/07/2020	090720	COB COMPE	23,60 D	19.443,43 C
09/07/2020	090720	COB BX 063	22,50 D	19.420,93 C
10/07/2020	080720	COB INTERN	698,02 C	20.118,95 C
10/07/2020	080720	COB COMPE	7.418,90 C	27.537,85 C
10/07/2020	215003	CAN CR ACC	1.986,46 D	25.551,39 C
10/07/2020	100720	COB INTERN	5,90 D	25.545,49 C
10/07/2020	100720	COB COMPE	35,40 D	25.510,09 C
13/07/2020	090720	COB INTERN	314,82 C	25.824,91 C
13/07/2020	130720	COB INTERN	5,90 D	25.819,01 C
13/07/2020	130720	COB MAN061	10,00 D	25.809,01 C
14/07/2020	100720	COB AUTOAT	1.491,34 C	27.300,35 C
14/07/2020	100720	COB COMPE	3.696,65 C	30.997,00 C
14/07/2020	215003	CAN DB ACC	7,80 D	30.989,20 C
14/07/2020	140720	COB AUTOAT	17,70 D	30.971,50 C

14/07/2020	140720	COB COMPE	<b>35,40 D</b>	<b>30.936,10 C</b>
20/07/2020	000020	MANUT CAD	<b>36,50 D</b>	<b>30.899,60 C</b>
27/07/2020	000000	MANUT CTA	<b>49,00 D</b>	<b>30.850,60 C</b>
31/07/2020	310720	COB EMI047	<b>1,50 D</b>	<b>30.849,10 C</b>

RETORNAR

SIGLAS E ABREVIACES