



Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 04/06/2019 - 08:37

Mês: Maio/2019

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/05/2019	215003	CAN CR ACC	6.344,19 D	6.344,19 D
02/05/2019	215003	CAN CR ACC	37,65 D	6.381,84 D
02/05/2019	215003	CAN DB ACC	3,97 D	6.385,81 D
02/05/2019	727220	RESG AUTOM	6.385,81 C	0,00 C
06/05/2019	215003	CAN CR ACC	725,00 D	725,00 D
06/05/2019	215003	CAN DB ACC	5,34 D	730,34 D
06/05/2019	727220	RESG AUTOM	730,34 C	0,00 C
07/05/2019	215003	CAN CR ACC	209,22 D	209,22 D
07/05/2019	727220	RESG AUTOM	209,22 C	0,00 C
08/05/2019	215003	CAN ES ACC	35,00 C	35,00 C
08/05/2019	215003	CAN CR ACC	35,00 D	0,00 C
08/05/2019	215003	CAN DB ACC	3,97 D	3,97 D
08/05/2019	727220	RESG AUTOM	3,97 C	0,00 C
09/05/2019	070519	COB INTERN	298,00 C	298,00 C
09/05/2019	215003	CAN DB ACC	1,78 D	296,22 C
09/05/2019	090519	COB BX 063	31,50 D	264,72 C
09/05/2019	090519	COB INTERN	5,90 D	258,82 C
10/05/2019	000001	CRED TED	148,55 C	407,37 C
10/05/2019	215003	CAN CR ACC	1.970,00 D	1.562,63 D
10/05/2019	215003	CAN DB ACC	3,90 D	1.566,53 D
10/05/2019	727220	RESG AUTOM	1.566,53 C	0,00 C
13/05/2019	090519	COB COMPE	5.465,90 C	5.465,90 C
13/05/2019	090519	COB AUTOAT	519,34 C	5.985,24 C
13/05/2019	090519	COB AGN DH	1.453,36 C	7.438,60 C
13/05/2019	130519	COB MAN061	25,00 D	7.413,60 C
13/05/2019	130519	COB AUTOAT	5,90 D	7.407,70 C
13/05/2019	130519	COB AGENC	5,90 D	7.401,80 C

13/05/2019	130519	COB COMPE	35,40 D	7.366,40 C
14/05/2019	100519	COB COMPE	2.056,03 C	9.422,43 C
14/05/2019	100519	COB AUTOAT	972,00 C	10.394,43 C
14/05/2019	100519	COB INTERN	1.414,87 C	11.809,30 C
14/05/2019	215003	CAN CR ACC	272,90 D	11.536,40 C
14/05/2019	215003	CAN DB ACC	7,80 D	11.528,60 C
14/05/2019	140519	COB AUTOAT	11,80 D	11.516,80 C
14/05/2019	140519	COB INTERN	17,70 D	11.499,10 C
14/05/2019	140519	COB COMPE	29,50 D	11.469,60 C
15/05/2019	373866	APLICACAO	12.119,00 D	649,40 D
15/05/2019	130519	COB COMPE	966,62 C	317,22 C
15/05/2019	215003	CAN CR ACC	306,92 D	10,30 C
15/05/2019	150519	COB COMPE	11,80 D	1,50 D
15/05/2019	727220	RESG AUTOM	1,50 C	0,00 C
16/05/2019	215003	CAN DB ACC	1,78 D	1,78 D
16/05/2019	727220	RESG AUTOM	1,78 C	0,00 C
17/05/2019	215003	CAN DB ACC	1,78 D	1,78 D
17/05/2019	727220	RESG AUTOM	1,78 C	0,00 C
20/05/2019	160519	COB COMPE	1,78 C	0,00 C
20/05/2019	215003	CAN CR ACC	1.543,29 C	1.543,29 C
20/05/2019	215003	CAN CR ACC	1.031,28 D	512,01 C
20/05/2019	200519	COB COMPE	5,90 D	506,11 C
22/05/2019	215003	CAN CR ACC	35,00 D	471,11 C
22/05/2019	215003	CAN DB ACC	3,90 D	467,21 C
23/05/2019	210519	COB COMPE	298,00 C	765,21 C
23/05/2019	230519	COB COMPE	5,90 D	759,31 C
24/05/2019	000001	CREDT TED	148,55 C	907,86 C
24/05/2019	215003	CAN CR ACC	3.550,00 D	2.642,14 D
24/05/2019	215003	CAN CR ACC	135,04 D	2.777,18 D
24/05/2019	215003	CAN DB ACC	1,78 D	2.778,96 D
24/05/2019	727220	RESG AUTOM	2.778,96 C	0,00 C
27/05/2019	215003	CAN CR ACC	400,00 D	400,00 D
27/05/2019	000000	MANUT CTA	42,00 D	442,00 D
27/05/2019	727220	RESG AUTOM	442,00 C	0,00 C
28/05/2019	215003	CAN DB ACC	7,80 D	7,80 D
28/05/2019	727220	RESG AUTOM	7,80 C	0,00 C
29/05/2019	215003	CAN DB ACC	3,90 D	3,90 D
29/05/2019	727220	RESG AUTOM	3,90 C	0,00 C
31/05/2019	310519	COB EM1047	1,50 D	1,50 D
31/05/2019	727220	RESG AUTOM	1,50 C	0,00 C