



Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 02/05/2019 - 08:32

Mês: Abril/2019

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	43.980,94 C
01/04/2019	215003	CAN CR ACC	2.553,91 D	41.427,03 C
01/04/2019	215003	CAN CR ACC	4.000,00 D	37.427,03 C
01/04/2019	215003	CAN DB ACC	1,78 D	37.425,25 C
01/04/2019	010419	COB MAN061	5,00 D	37.420,25 C
01/04/2019	010419	COB BX 063	4,50 D	37.415,75 C
03/04/2019	215003	CAN CR ACC	720,00 D	36.695,75 C
03/04/2019	215003	CAN DB ACC	3,56 D	36.692,19 C
04/04/2019	020419	COB COMPE	621,12 C	37.313,31 C
04/04/2019	020419	COB INTERN	1.393,82 C	38.707,13 C
04/04/2019	200016	DOC ELET	342,78 C	39.049,91 C
04/04/2019	215003	CAN CR ACC	486,64 D	38.563,27 C
04/04/2019	040419	COB INTERN	5,90 D	38.557,37 C
04/04/2019	040419	COB COMPE	5,90 D	38.551,47 C
05/04/2019	030419	COB INTERN	695,29 C	39.246,76 C
05/04/2019	030419	COB COMPE	3.493,55 C	42.740,31 C
05/04/2019	215003	CAN CR ACC	228,27 D	42.512,04 C
05/04/2019	215003	CAN CR ACC	725,00 D	41.787,04 C
05/04/2019	215003	CAN DB ACC	3,90 D	41.783,14 C
05/04/2019	050419	COB COMPE	17,70 D	41.765,44 C
05/04/2019	050419	COB INTERN	11,80 D	41.753,64 C
08/04/2019	040419	COB COMPE	342,78 C	42.096,42 C
08/04/2019	040419	COB INTERN	209,81 C	42.306,23 C
08/04/2019	215003	CAN DB ACC	1,78 D	42.304,45 C
08/04/2019	080419	COB INTERN	5,90 D	42.298,55 C
08/04/2019	080419	COB COMPE	5,90 D	42.292,65 C
09/04/2019	050419	COB INTERN	982,35 C	43.275,00 C
09/04/2019	050419	COB COMPE	1.727,16 C	45.002,16 C

09/04/2019	215003	CAN DB ACC	5,68 D	44.996,48 C
09/04/2019	090419	COB COMPE	11,80 D	44.984,68 C
09/04/2019	090419	COB INTERN	11,80 D	44.972,88 C
10/04/2019	080419	COB COMPE	1.134,42 C	46.107,30 C
10/04/2019	080419	COB AUTOAT	801,73 C	46.909,03 C
10/04/2019	215003	CAN CR ACC	1.970,00 D	44.939,03 C
10/04/2019	100419	COB COMPE	11,80 D	44.927,23 C
10/04/2019	100419	COB MAN061	35,00 D	44.892,23 C
10/04/2019	100419	COB AUTOAT	11,80 D	44.880,43 C
11/04/2019	090419	COB COMPE	300,58 C	45.181,01 C
11/04/2019	110419	COB COMPE	5,90 D	45.175,11 C
11/04/2019	110419	COB BX 063	22,50 D	45.152,61 C
12/04/2019	100419	COB COMPE	1.455,60 C	46.608,21 C
12/04/2019	215003	CAN DB ACC	7,80 D	46.600,41 C
12/04/2019	120419	COB COMPE	17,70 D	46.582,71 C
15/04/2019	110419	COB COMPE	2.289,10 C	48.871,81 C
15/04/2019	150419	COB COMPE	17,70 D	48.854,11 C
16/04/2019	160419	COB BX 063	4,50 D	48.849,61 C
18/04/2019	215003	CAN CR ACC	1.077,87 D	47.771,74 C
23/04/2019	229821	APLICACAO	47.771,00 D	0,74 C
23/04/2019	215003	CAN DB ACC	1,78 D	1,04 D
23/04/2019	727220	RESG AUTOM	1,04 C	0,00 C
25/04/2019	215003	CAN CR ACC	28,53 D	28,53 D
25/04/2019	000000	MANUT CTA	42,00 D	70,53 D
25/04/2019	727220	RESG AUTOM	70,53 C	0,00 C
29/04/2019	215003	CAN CR ACC	38,53 D	38,53 D
29/04/2019	215003	CAN DB ACC	1,78 D	40,31 D
29/04/2019	727220	RESG AUTOM	40,31 C	0,00 C
30/04/2019	300419	COB EMI047	1,50 D	1,50 D
30/04/2019	727220	RESG AUTOM	1,50 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104