



Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 03/09/2018 - 08:42

Mês: Agosto/2018

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	15.948,27 C
01/08/2018	215003	CAN CR ACC	2.247,17 D	13.701,10 C
02/08/2018	310718	COB COMPE	1.174,34 C	14.875,44 C
02/08/2018	020818	COB COMPE	11,80 D	14.863,64 C
03/08/2018	010818	COB COMPE	621,12 C	15.484,76 C
03/08/2018	215003	CAN CR ACC	690,00 D	14.794,76 C
03/08/2018	215003	CAN DB ACC	1,78 D	14.792,98 C
03/08/2018	030818	COB COMPE	5,90 D	14.787,08 C
06/08/2018	020818	COB COMPE	1.943,66 C	16.730,74 C
06/08/2018	215003	CAN CR ACC	4.000,00 D	12.730,74 C
06/08/2018	060818	COB COMPE	11,80 D	12.718,94 C
07/08/2018	030818	COB INTERN	305,62 C	13.024,56 C
07/08/2018	215003	CAN CR ACC	200,00 D	12.824,56 C
07/08/2018	215003	CAN DB ACC	3,97 D	12.820,59 C
07/08/2018	070818	COB INTERN	5,90 D	12.814,69 C
08/08/2018	060818	COB AUTOAT	801,73 C	13.616,42 C
08/08/2018	060818	COB INTERN	2.089,11 C	15.705,53 C
08/08/2018	215003	CAN DB ACC	1,78 D	15.703,75 C
08/08/2018	080818	COB INTERN	17,70 D	15.686,05 C
08/08/2018	080818	COB AUTOAT	11,80 D	15.674,25 C
09/08/2018	215003	CAN DB ACC	1,78 D	15.672,47 C
09/08/2018	090818	COB BX 063	18,00 D	15.654,47 C
10/08/2018	080818	COB COMPE	688,65 C	16.343,12 C
10/08/2018	215003	CAN CR ACC	1.490,00 D	14.853,12 C
10/08/2018	100818	COB COMPE	11,80 D	14.841,32 C
10/08/2018	100818	COB MAN061	35,00 D	14.806,32 C
13/08/2018	090818	COB INTERN	676,73 C	15.483,05 C
13/08/2018	090818	COB COMPE	3.475,94 C	18.958,99 C
13/08/2018	130818	COB INTERN	5,90 D	18.953,09 C
13/08/2018	130818	COB COMPE	17,70 D	18.935,39 C
14/08/2018	100818	COB AGN DH	391,71 C	19.327,10 C
14/08/2018	100818	COB COMPE	4.219,30 C	23.546,40 C
14/08/2018	000001	CRED TED	655,58 C	24.201,98 C
14/08/2018	215003	CAN DB ACC	3,97 D	24.198,01 C
14/08/2018	140818	COB AGENC	5,90 D	24.192,11 C
14/08/2018	140818	COB COMPE	41,30 D	24.150,81 C
20/08/2018	215003	CAN CR ACC	947,83 D	23.202,98 C
22/08/2018	215003	CAN DB ACC	1,78 D	23.201,20 C
24/08/2018	215003	CAN CR ACC	25,00 D	23.176,20 C
27/08/2018	000000	MANUT CTA	42,00 D	23.134,20 C
28/08/2018	215003	CAN DB ACC	1,78 D	23.132,42 C
31/08/2018	310818	COB EMI047	1,50 D	23.130,92 C

