



### Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 01/02/2018 - 15:15

Mês: Janeiro/2018

Período: 1 - 31

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	14.851,46 C
05/01/2018	040118	COB AUTOAT	446,37 C	15.297,83 C
05/01/2018	040118	D AT SICOB	6,30 D	15.291,53 C
08/01/2018	050118	COB COMPE	248,87 C	15.540,40 C
08/01/2018	050118	D AT SICOB	6,30 D	15.534,10 C
09/01/2018	080118	COB DH AG	339,21 C	15.873,31 C
09/01/2018	080118	D AT SICOB	6,30 D	15.867,01 C
09/01/2018	215003	CAN CR ACC	690,00 D	15.177,01 C
10/01/2018	090118	COB COMPE	418,17 C	15.595,18 C
10/01/2018	398030	CRED TEV	554,27 C	16.149,45 C
10/01/2018	090118	D AT SICOB	6,30 D	16.143,15 C
11/01/2018	100118	COB COMPE	2.308,07 C	18.451,22 C
11/01/2018	100118	COB AUTOAT	362,67 C	18.813,89 C
11/01/2018	100118	D AT SICOB	25,20 D	18.788,69 C
11/01/2018	215003	CAN CR ACC	947,83 D	17.840,86 C
11/01/2018	215003	CAN DB ACC	3,97 D	17.836,89 C
15/01/2018	215003	CAN DB ACC	1,78 D	17.835,11 C
15/01/2018	150118	COB ALT055	8,00 D	17.827,11 C
16/01/2018	160118	COB BX 063	13,50 D	17.813,61 C
17/01/2018	000001	CRED TED	529,37 C	18.342,98 C
17/01/2018	000001	CRED TED	529,37 C	18.872,35 C
17/01/2018	170118	COB BX 063	4,50 D	18.867,85 C
18/01/2018	180118	COB BX 063	22,50 D	18.845,35 C
19/01/2018	170118	COB COMPE	529,37 C	19.374,72 C
19/01/2018	190118	COB COMPE	5,90 D	19.368,82 C
22/01/2018	180118	COB COMPE	81,50 C	19.450,32 C
22/01/2018	000001	CRED TED	168,13 C	19.618,45 C
22/01/2018	220118	COB COMPE	5,90 D	19.612,55 C
23/01/2018	190118	COB COMPE	1.101,93 C	20.714,48 C
23/01/2018	230118	COB COMPE	11,80 D	20.702,68 C
23/01/2018	230118	COB BX 063	9,00 D	20.693,68 C
24/01/2018	220118	COB INTERN	265,30 C	20.958,98 C
24/01/2018	240118	COB INTERN	5,90 D	20.953,08 C
25/01/2018	215003	CAN CR ACC	311,73 D	20.641,35 C
25/01/2018	000000	MANUT CTA	42,00 D	20.599,35 C
29/01/2018	215003	CAN DB ACC	3,56 D	20.595,79 C
30/01/2018	215003	CAN CR ACC	31,58 D	20.564,21 C
31/01/2018	310118	COB EMI047	1,53 D	20.562,68 C

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