



## Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 01/02/2019 - 09:41

Mês: Janeiro/2019

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	10.608,68 C
02/01/2019	271218	COB COMPE	478,84 C	11.087,52 C
02/01/2019	020119	COB COMPE	5,90 D	11.081,62 C
07/01/2019	215003	CAN CR ACC	1.003,33 D	10.078,29 C
09/01/2019	215003	CAN DB ACC	5,75 D	10.072,54 C
09/01/2019	090119	COB BX 063	13,50 D	10.059,04 C
10/01/2019	080119	COB AUTOAT	503,73 C	10.562,77 C
10/01/2019	215003	CAN CR ACC	1.490,00 D	9.072,77 C
10/01/2019	100119	COB MAN061	30,00 D	9.042,77 C
10/01/2019	100119	COB AUTOAT	5,90 D	9.036,87 C
11/01/2019	090119	COB COMPE	342,78 C	9.379,65 C
11/01/2019	149933	CRED TEV	676,73 C	10.056,38 C
11/01/2019	215003	CAN CR ACC	480,00 D	9.576,38 C
11/01/2019	110119	COB BX 063	4,50 D	9.571,88 C
11/01/2019	110119	COB COMPE	5,90 D	9.565,98 C
14/01/2019	100119	COB AUTOAT	298,00 C	9.863,98 C
14/01/2019	100119	COB AGN DH	391,71 C	10.255,69 C
14/01/2019	100119	COB COMPE	3.478,52 C	13.734,21 C
14/01/2019	215003	CAN DB ACC	3,97 D	13.730,24 C
14/01/2019	140119	COB AGENC	5,90 D	13.724,34 C
14/01/2019	140119	COB COMPE	17,70 D	13.706,64 C
14/01/2019	140119	COB AUTOAT	5,90 D	13.700,74 C
15/01/2019	215003	CAN DB ACC	3,90 D	13.696,84 C
16/01/2019	140119	COB COMPE	946,75 C	14.643,59 C
16/01/2019	110365	CRED TEV	695,29 C	15.338,88 C
16/01/2019	160119	COB COMPE	5,90 D	15.332,98 C
17/01/2019	150119	COB INTERN	1.393,82 C	16.726,80 C
17/01/2019	170119	COB INTERN	5,90 D	16.720,90 C

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18/01/2019	160119	COB COMPE	1.943,66 C	18.664,56 C
18/01/2019	215003	CAN CR ACC	1.127,17 D	17.537,39 C
18/01/2019	180119	COB COMPE	11,80 D	17.525,59 C
22/01/2019	000001	CRED TED	1.398,38 C	18.923,97 C
22/01/2019	215003	CAN DB ACC	1,78 D	18.922,19 C
24/01/2019	220119	COB COMPE	652,00 C	19.574,19 C
24/01/2019	240119	COB COMPE	5,90 D	19.568,29 C
25/01/2019	000001	CRED TED	235,91 C	19.804,20 C
25/01/2019	000001	CRED TED	235,91 C	20.040,11 C
25/01/2019	215003	CAN CR ACC	37,50 D	20.002,61 C
25/01/2019	000000	MANUT CTA	42,00 D	19.960,61 C
28/01/2019	240119	COB COMPE	5.419,19 C	25.379,80 C
28/01/2019	280119	COB COMPE	11,80 D	25.368,00 C
29/01/2019	250119	COB COMPE	2.108,50 C	27.476,50 C
29/01/2019	215003	CAN DB ACC	1,78 D	27.474,72 C
29/01/2019	290119	COB COMPE	5,90 D	27.468,82 C
30/01/2019	000001	CRED TED	592,28 C	28.061,10 C
31/01/2019	215003	CAN CR ACC	480,00 D	27.581,10 C
31/01/2019	310119	COB EMI047	1,50 D	27.579,60 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104