



Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 01/08/2018 - 08:48

Mês: Julho/2018

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	18.131,65 C
29/06/2018	290618	COB EMI047	1,50 D	18.130,15 C
02/07/2018	215003	CAN CR ACC	6.247,17 D	11.882,98 C
02/07/2018	215003	CAN CR ACC	690,00 D	11.192,98 C
04/07/2018	215003	CAN CR ACC	84,90 D	11.108,08 C
04/07/2018	215003	CAN DB ACC	7,53 D	11.100,55 C
05/07/2018	030718	COB INTERN	695,29 C	11.795,84 C
05/07/2018	030718	COB COMPE	2.564,78 C	14.360,62 C
05/07/2018	050718	COB INTERN	11,80 D	14.348,82 C
05/07/2018	050718	COB COMPE	17,70 D	14.331,12 C
06/07/2018	215003	CAN CR ACC	200,00 D	14.131,12 C
06/07/2018	215003	CAN DB ACC	1,78 D	14.129,34 C
09/07/2018	050718	COB COMPE	688,65 C	14.817,99 C
09/07/2018	050718	COB INTERN	676,73 C	15.494,72 C
09/07/2018	090718	COB INTERN	5,90 D	15.488,82 C
09/07/2018	090718	COB COMPE	11,80 D	15.477,02 C
09/07/2018	090718	COB MAN061	5,00 D	15.472,02 C
09/07/2018	090718	COB BX 063	45,00 D	15.427,02 C
10/07/2018	060718	COB AUTOAT	298,00 C	15.725,02 C
10/07/2018	215003	CAN CR ACC	1.490,00 D	14.235,02 C
10/07/2018	215003	CAN DB ACC	1,78 D	14.233,24 C
10/07/2018	100718	COB AUTOAT	5,90 D	14.227,34 C
11/07/2018	090718	COB AUTOAT	503,73 C	14.731,07 C
11/07/2018	090718	COB COMPE	3.475,94 C	18.207,01 C
11/07/2018	110718	COB AUTOAT	5,90 D	18.201,11 C
11/07/2018	110718	COB COMPE	17,70 D	18.183,41 C
11/07/2018	110718	COB MAN061	25,00 D	18.158,41 C
12/07/2018	100718	COB INTERN	305,62 C	18.464,03 C
12/07/2018	100718	COB AGN DH	391,71 C	18.855,74 C
12/07/2018	100718	COB COMPE	1.711,38 C	20.567,12 C
12/07/2018	000001	CRED TED	655,58 C	21.222,70 C
12/07/2018	215003	CAN CR ACC	60,00 D	21.162,70 C
12/07/2018	215003	CAN CR ACC	300,00 D	20.862,70 C
12/07/2018	215003	CAN DB ACC	3,97 D	20.858,73 C
12/07/2018	120718	COB INTERN	5,90 D	20.852,83 C
12/07/2018	120718	COB AGENC	5,90 D	20.846,93 C
12/07/2018	120718	COB COMPE	11,80 D	20.835,13 C
13/07/2018	130718	COB BX 063	4,50 D	20.830,63 C
16/07/2018	215003	CAN CR ACC	947,83 D	19.882,80 C
16/07/2018	215003	CAN CR ACC	2.590,00 D	17.292,80 C
16/07/2018	215003	CAN DB ACC	5,75 D	17.287,05 C
17/07/2018	700010	DOC ELET	342,78 C	17.629,83 C
17/07/2018	170718	COB BX 063	9,00 D	17.620,83 C
18/07/2018	215003	CAN DB ACC	5,75 D	17.615,08 C
23/07/2018	215003	CAN CR ACC	849,80 D	16.765,28 C

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23/07/2018	215003	CAN CR ACC	490,05 D	16.275,23 C
23/07/2018	000020	MANUT CAD	36,50 D	16.238,73 C
25/07/2018	215003	CAN CR ACC	25,00 D	16.213,73 C
25/07/2018	215003	CAN CR ACC	214,84 D	15.998,89 C
25/07/2018	215003	CAN DB ACC	3,56 D	15.995,33 C
25/07/2018	000000	MANUT CTA	42,00 D	15.953,33 C
27/07/2018	215003	CAN DB ACC	3,56 D	15.949,77 C
31/07/2018	310718	COB EMI047	1,50 D	15.948,27 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
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