



Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 04/06/2018 - 09:39

Mês: Maio/2018

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	23.220,92 C
02/05/2018	215003	CAN CR ACC	2.247,17 D	20.973,75 C
02/05/2018	215003	CAN DB ACC	1,78 D	20.971,97 C
02/05/2018	020518	COB MAN061	50,00 D	20.921,97 C
04/05/2018	020518	COB COMPE	315,61 C	21.237,58 C
04/05/2018	215003	CAN CR ACC	690,00 D	20.547,58 C
04/05/2018	215003	CAN DB ACC	1,78 D	20.545,80 C
04/05/2018	040518	COB BX 063	31,50 D	20.514,30 C
04/05/2018	040518	COB COMPE	5,90 D	20.508,40 C
07/05/2018	030518	COB COMPE	621,12 C	21.129,52 C
07/05/2018	030518	COB INTERN	298,00 C	21.427,52 C
07/05/2018	215003	CAN CR ACC	189,07 D	21.238,45 C
07/05/2018	215003	CAN CR ACC	4.000,00 D	17.238,45 C
07/05/2018	070518	COB COMPE	5,90 D	17.232,55 C
07/05/2018	070518	COB INTERN	5,90 D	17.226,65 C
08/05/2018	215003	CAN CR ACC	200,00 D	17.026,65 C
08/05/2018	215003	CAN DB ACC	3,97 D	17.022,68 C
08/05/2018	080518	COB BX 063	13,50 D	17.009,18 C
09/05/2018	070518	COB AUTOAT	801,73 C	17.810,91 C
09/05/2018	215003	CAN DB ACC	3,56 D	17.807,35 C
09/05/2018	090518	COB AUTOAT	11,80 D	17.795,55 C
10/05/2018	080518	COB COMPE	1.943,66 C	19.739,21 C
10/05/2018	080518	COB INTERN	982,35 C	20.721,56 C
10/05/2018	215003	CAN CR ACC	1.490,00 D	19.231,56 C
10/05/2018	215003	CAN DB ACC	1,78 D	19.229,78 C
10/05/2018	100518	COB COMPE	11,80 D	19.217,98 C
10/05/2018	100518	COB INTERN	11,80 D	19.206,18 C
11/05/2018	090518	COB COMPE	986,65 C	20.192,83 C
11/05/2018	110518	COB MAN061	5,00 D	20.187,83 C
11/05/2018	110518	COB COMPE	17,70 D	20.170,13 C
14/05/2018	100518	COB AGN DH	391,71 C	20.561,84 C
14/05/2018	100518	COB COMPE	2.642,17 C	23.204,01 C
14/05/2018	000001	CRED TED	298,00 C	23.502,01 C
14/05/2018	215003	CAN DB ACC	3,97 D	23.498,04 C
14/05/2018	140518	COB AGENC	5,90 D	23.492,14 C
14/05/2018	140518	COB COMPE	23,60 D	23.468,54 C
16/05/2018	000001	CRED TED	235,91 C	23.704,45 C
17/05/2018	000001	CRED TED	447,18 C	24.151,63 C
18/05/2018	215003	CAN CR ACC	947,83 D	23.203,80 C
22/05/2018	000001	CRED TED	655,58 C	23.859,38 C
22/05/2018	215003	CAN DB ACC	1,78 D	23.857,60 C
23/05/2018	210518	COB COMPE	946,75 C	24.804,35 C
23/05/2018	230518	COB COMPE	5,90 D	24.798,45 C
25/05/2018	215003	CAN CR ACC	940,93 D	23.857,52 C
25/05/2018	000000	MANUT CTA	42,00 D	23.815,52 C

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29/05/2018	215003	CAN DB ACC	3,56 D	23.811,96 C
30/05/2018	280518	COB INTERN	695,29 C	24.507,25 C
30/05/2018	300518	COB EMI047	1,53 D	24.505,72 C
30/05/2018	300518	COB INTERN	11,80 D	24.493,92 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104