



### Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 02/04/2018 - 08:19

Mês: Março/2018

Período: 1 - 31

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	20.185,15 C
28/02/2018	260218	COB COMPE	298,00 C	20.483,15 C
28/02/2018	280218	COB TARV	5,90 D	20.477,25 C
28/02/2018	280218	COB TARV	1,53 D	20.475,72 C
01/03/2018	215003	CAN CR ACC	2.247,17 D	18.228,55 C
05/03/2018	010318	COB COMPE	536,27 C	18.764,82 C
05/03/2018	010318	COB INTERN	362,67 C	19.127,49 C
05/03/2018	215003	CAN CR ACC	4.000,00 D	15.127,49 C
05/03/2018	215003	CAN DB ACC	1,78 D	15.125,71 C
05/03/2018	050318	COB TARV	5,90 D	15.119,81 C
05/03/2018	050318	COB TARV	5,90 D	15.113,91 C
06/03/2018	020318	COB COMPE	1.115,67 C	16.229,58 C
06/03/2018	020318	COB INTERN	265,30 C	16.494,88 C
06/03/2018	000001	CRED TED	529,37 C	17.024,25 C
06/03/2018	215003	CAN CR ACC	690,00 D	16.334,25 C
06/03/2018	060318	COB TARV	17,70 D	16.316,55 C
06/03/2018	060318	COB TARV	5,90 D	16.310,65 C
07/03/2018	050318	COB AUTOAT	744,37 C	17.055,02 C
07/03/2018	050318	COB AGN DH	339,21 C	17.394,23 C
07/03/2018	050318	COB COMPE	4.302,91 C	21.697,14 C
07/03/2018	215003	CAN CR ACC	200,00 D	21.497,14 C
07/03/2018	215003	CAN DB ACC	1,78 D	21.495,36 C
07/03/2018	070318	COB TARV	5,90 D	21.489,46 C
07/03/2018	070318	COB TARV	11,80 D	21.477,66 C
07/03/2018	070318	COB TARV	41,30 D	21.436,36 C
08/03/2018	173602	CRED TEV	554,27 C	21.990,63 C
08/03/2018	215003	CAN DB ACC	3,97 D	21.986,66 C
09/03/2018	070318	COB COMPE	298,00 C	22.284,66 C
09/03/2018	000001	CRED TED	2.796,76 C	25.081,42 C
09/03/2018	215003	CAN DB ACC	1,78 D	25.079,64 C
09/03/2018	090318	COB TARV	5,90 D	25.073,74 C
12/03/2018	215003	CAN CR ACC	2.628,36 D	22.445,38 C
13/03/2018	090318	COB COMPE	298,00 C	22.743,38 C
13/03/2018	418600	CRED TEV	298,00 C	23.041,38 C
13/03/2018	130318	COB TARV	5,90 D	23.035,48 C
14/03/2018	120318	COB INTERN	362,67 C	23.398,15 C
14/03/2018	044174	CRED TEV	2.354,22 C	25.752,37 C
14/03/2018	215003	CAN CR ACC	220,12 D	25.532,25 C
14/03/2018	215003	CAN DB ACC	5,75 D	25.526,50 C
14/03/2018	140318	COB TARV	5,90 D	25.520,60 C
16/03/2018	215003	CAN DB ACC	1,78 D	25.518,82 C
19/03/2018	215003	CAN CR ACC	947,83 D	24.570,99 C
20/03/2018	160318	COB INTERN	212,99 C	24.783,98 C
20/03/2018	160318	COB COMPE	163,00 C	24.946,98 C
20/03/2018	215003	CAN CR ACC	2.100,00 D	22.846,98 C

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20/03/2018	200318	COB TARSV	5,90 D	22.841,08 C
20/03/2018	200318	COB TARSV	5,90 D	22.835,18 C
20/03/2018	200318	COB TARSV	31,50 D	22.803,68 C
21/03/2018	215003	CAN DB ACC	1,78 D	22.801,90 C
22/03/2018	215003	CAN DB ACC	3,97 D	22.797,93 C
23/03/2018	215003	CAN CR ACC	105,58 D	22.692,35 C
26/03/2018	260318	COB TARSV	4,50 D	22.687,85 C
26/03/2018	000000	MANUT CTA	42,00 D	22.645,85 C
27/03/2018	215003	CAN DB ACC	5,75 D	22.640,10 C

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