



### Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 03/12/2018 - 09:14

Mês: Novembro/2018

Período: 1 - 30

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	12.921,00 C
01/11/2018	215003	CAN CR ACC	2.287,17 D	10.633,83 C
05/11/2018	215003	CAN CR ACC	690,00 D	9.943,83 C
06/11/2018	215003	CAN DB ACC	1,78 D	9.942,05 C
07/11/2018	051118	COB INTERN	2.089,11 C	12.031,16 C
07/11/2018	051118	COB COMPE	621,12 C	12.652,28 C
07/11/2018	215003	CAN CR ACC	200,00 D	12.452,28 C
07/11/2018	215003	CAN CR ACC	4.000,00 D	8.452,28 C
07/11/2018	215003	CAN DB ACC	3,97 D	8.448,31 C
07/11/2018	071118	COB COMPE	5,90 D	8.442,41 C
07/11/2018	071118	COB INTERN	17,70 D	8.424,71 C
08/11/2018	061118	COB COMPE	2.602,05 C	11.026,76 C
08/11/2018	081118	COB COMPE	23,60 D	11.003,16 C
09/11/2018	071118	COB AUTOAT	298,00 C	11.301,16 C
09/11/2018	071118	COB INTERN	305,62 C	11.606,78 C
09/11/2018	071118	COB COMPE	209,81 C	11.816,59 C
09/11/2018	215003	CAN CR ACC	1.490,00 D	10.326,59 C
09/11/2018	215003	CAN DB ACC	3,56 D	10.323,03 C
09/11/2018	091118	COB COMPE	5,90 D	10.317,13 C
09/11/2018	091118	COB BX 063	13,50 D	10.303,63 C
09/11/2018	091118	COB INTERN	5,90 D	10.297,73 C
09/11/2018	091118	COB AUTOAT	5,90 D	10.291,83 C
12/11/2018	081118	COB COMPE	3.656,78 C	13.948,61 C
12/11/2018	081118	COB INTERN	676,73 C	14.625,34 C
12/11/2018	121118	COB MAN061	20,00 D	14.605,34 C
12/11/2018	121118	COB INTERN	5,90 D	14.599,44 C
12/11/2018	121118	COB COMPE	17,70 D	14.581,74 C
13/11/2018	091118	COB AGN DH	391,71 C	14.973,45 C
13/11/2018	091118	COB COMPE	598,58 C	15.572,03 C
13/11/2018	215003	CAN DB ACC	3,97 D	15.568,06 C
13/11/2018	131118	COB AGENC	5,90 D	15.562,16 C
13/11/2018	131118	COB COMPE	11,80 D	15.550,36 C
14/11/2018	121118	COB COMPE	3.249,04 C	18.799,40 C
14/11/2018	141118	COB COMPE	23,60 D	18.775,80 C
20/11/2018	000001	CRED TED	453,60 C	19.229,40 C
20/11/2018	215003	CAN CR ACC	1.245,83 D	17.983,57 C
22/11/2018	215003	CAN DB ACC	1,78 D	17.981,79 C
23/11/2018	215003	CAN CR ACC	25,00 D	17.956,79 C
26/11/2018	000000	MANUT CTA	42,00 D	17.914,79 C
27/11/2018	215003	CAN DB ACC	1,78 D	17.913,01 C
30/11/2018	215003	CAN CR ACC	1.250,00 D	16.663,01 C
30/11/2018	301118	COB EMI047	1,50 D	16.661,51 C

