



Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 01/11/2018 - 09:27

Mês: Outubro/2018

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	9.060,48 C
28/09/2018	260918	COB COMPE	707,73 C	9.768,21 C
28/09/2018	280918	COB COMPE	5,90 D	9.762,31 C
01/10/2018	270918	COB COMPE	209,81 C	9.972,12 C
01/10/2018	215003	CAN CR ACC	2.247,17 D	7.724,95 C
01/10/2018	215003	CAN DB ACC	3,90 D	7.721,05 C
01/10/2018	011018	COB COMPE	5,90 D	7.715,15 C
03/10/2018	000001	CRED TED	302,40 C	8.017,55 C
03/10/2018	215003	CAN CR ACC	690,00 D	7.327,55 C
03/10/2018	215003	CAN DB ACC	1,78 D	7.325,77 C
04/10/2018	021018	COB INTERN	695,29 C	8.021,06 C
04/10/2018	021018	COB COMPE	1.943,66 C	9.964,72 C
04/10/2018	215003	CAN CR ACC	256,87 D	9.707,85 C
04/10/2018	041018	COB INTERN	11,80 D	9.696,05 C
04/10/2018	041018	COB COMPE	11,80 D	9.684,25 C
05/10/2018	215003	CAN CR ACC	200,00 D	9.484,25 C
05/10/2018	215003	CAN DB ACC	3,97 D	9.480,28 C
08/10/2018	215003	CAN CR ACC	4.000,00 D	5.480,28 C
08/10/2018	215003	CAN DB ACC	1,78 D	5.478,50 C
09/10/2018	051018	COB COMPE	621,12 C	6.099,62 C
09/10/2018	051018	COB INTERN	1.393,82 C	7.493,44 C
09/10/2018	051018	COB AGN DH	391,71 C	7.885,15 C
09/10/2018	215003	CAN DB ACC	1,78 D	7.883,37 C
09/10/2018	091018	COB INTERN	5,90 D	7.877,47 C
09/10/2018	091018	COB AGENC	5,90 D	7.871,57 C
09/10/2018	091018	COB COMPE	5,90 D	7.865,67 C
09/10/2018	091018	COB BX 063	13,50 D	7.852,17 C
10/10/2018	081018	COB COMPE	821,62 C	8.673,79 C
10/10/2018	215003	CAN CR ACC	1.490,00 D	7.183,79 C
10/10/2018	215003	CAN DB ACC	1,78 D	7.182,01 C
10/10/2018	101018	COB COMPE	11,80 D	7.170,21 C
11/10/2018	091018	COB AUTOAT	298,00 C	7.468,21 C
11/10/2018	091018	COB INTERN	982,35 C	8.450,56 C
11/10/2018	091018	COB COMPE	914,19 C	9.364,75 C
11/10/2018	111018	COB AUTOAT	5,90 D	9.358,85 C
11/10/2018	111018	COB INTERN	11,80 D	9.347,05 C
11/10/2018	111018	COB COMPE	17,70 D	9.329,35 C
11/10/2018	111018	COB MAN061	15,00 D	9.314,35 C
15/10/2018	101018	COB AUTOAT	503,73 C	9.818,08 C
15/10/2018	101018	COB COMPE	2.593,46 C	12.411,54 C
15/10/2018	215003	CAN DB ACC	3,97 D	12.407,57 C
15/10/2018	151018	COB COMPE	17,70 D	12.389,87 C
15/10/2018	151018	COB AUTOAT	5,90 D	12.383,97 C
16/10/2018	161018	COB BX 063	4,50 D	12.379,47 C
19/10/2018	215003	CAN CR ACC	947,83 D	11.431,64 C

01/11/2018

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23/10/2018	000001	CRED TED	655,58 C	12.087,22 C
23/10/2018	215003	CAN CR ACC	620,14 D	11.467,08 C
23/10/2018	215003	CAN DB ACC	1,78 D	11.465,30 C
24/10/2018	221018	COB COMPE	3.177,94 C	14.643,24 C
24/10/2018	241018	COB COMPE	11,80 D	14.631,44 C
25/10/2018	215003	CAN CR ACC	25,00 D	14.606,44 C
25/10/2018	215003	CAN DB ACC	1,78 D	14.604,66 C
25/10/2018	000000	MANUT CTA	42,00 D	14.562,66 C
26/10/2018	215003	CAN CR ACC	1.634,48 D	12.928,18 C
29/10/2018	215003	CAN DB ACC	1,78 D	12.926,40 C
30/10/2018	215003	CAN DB ACC	3,90 D	12.922,50 C
31/10/2018	311018	COB EMI047	1,50 D	12.921,00 C

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