



### Extrato por período

Cliente: ACISPAR ASSOC DOS CONS E ASSOC

Conta: 0391 / 003 / 00000976-0

Data: 01/10/2018 - 09:43

Mês: Setembro/2018

Período: 1 - 30

#### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	23.132,42 C
31/08/2018	310818	COB EMI047	1,50 D	23.130,92 C
03/09/2018	215003	CAN CR ACC	6.247,17 D	16.883,75 C
04/09/2018	215003	CAN CR ACC	690,00 D	16.193,75 C
05/09/2018	215003	CAN DB ACC	3,56 D	16.190,19 C
06/09/2018	040918	COB COMPE	2.907,56 C	19.097,75 C
06/09/2018	040918	COB INTERN	1.393,82 C	20.491,57 C
06/09/2018	215003	CAN CR ACC	200,00 D	20.291,57 C
06/09/2018	215003	CAN DB ACC	3,97 D	20.287,60 C
06/09/2018	060918	COB INTERN	5,90 D	20.281,70 C
06/09/2018	060918	COB COMPE	23,60 D	20.258,10 C
10/09/2018	050918	COB INTERN	695,29 C	20.953,39 C
10/09/2018	050918	COB COMPE	4.440,44 C	25.393,83 C
10/09/2018	215003	CAN CR ACC	1.490,00 D	23.903,83 C
10/09/2018	100918	COB INTERN	11,80 D	23.892,03 C
10/09/2018	100918	COB COMPE	35,40 D	23.856,63 C
10/09/2018	100918	COB MAN061	35,00 D	23.821,63 C
10/09/2018	100918	COB BX 063	31,50 D	23.790,13 C
11/09/2018	060918	COB AUTOAT	801,73 C	24.591,86 C
11/09/2018	060918	COB INTERN	305,62 C	24.897,48 C
11/09/2018	060918	COB COMPE	478,84 C	25.376,32 C
11/09/2018	215003	CAN DB ACC	1,78 D	25.374,54 C
11/09/2018	110918	COB AUTOAT	11,80 D	25.362,74 C
11/09/2018	110918	COB INTERN	5,90 D	25.356,84 C
11/09/2018	110918	COB COMPE	5,90 D	25.350,94 C
12/09/2018	100918	COB INTERN	676,73 C	26.027,67 C
12/09/2018	100918	COB AGN DH	391,71 C	26.419,38 C
12/09/2018	100918	COB COMPE	3.037,63 C	29.457,01 C
12/09/2018	215003	CAN DB ACC	3,97 D	29.453,04 C
12/09/2018	120918	COB INTERN	5,90 D	29.447,14 C
12/09/2018	120918	COB AGENC	5,90 D	29.441,24 C
12/09/2018	120918	COB COMPE	29,50 D	29.411,74 C
13/09/2018	299001	APLICACAO	16.000,00 D	13.411,74 C
20/09/2018	215003	CAN CR ACC	947,83 D	12.463,91 C
20/09/2018	215003	CAN CR ACC	427,12 D	12.036,79 C
24/09/2018	215003	CAN CR ACC	2.900,00 D	9.136,79 C
24/09/2018	215003	CAN DB ACC	3,56 D	9.133,23 C
25/09/2018	215003	CAN CR ACC	25,00 D	9.108,23 C
25/09/2018	000000	MANUT CTA	42,00 D	9.066,23 C
26/09/2018	215003	CAN CR ACC	2.900,00 C	11.966,23 C
26/09/2018	215003	CAN DB ACC	3,97 D	11.962,26 C
27/09/2018	215003	CAN CR ACC	2.900,00 D	9.062,26 C
27/09/2018	215003	CAN DB ACC	1,78 D	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

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