



Extrato por período

Cliente: PERNAMBUCO CONST EMPREEND

Conta: 2346 / 003 / 00002167-0

Data: 06/09/2019 - 13:46

Mês: Agosto/2019

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	129.380,31 C
31/07/2019	310719	COB BX 063	9,00 D	129.371,31 C
01/08/2019	277356	APLICACAO	5.623,33 D	123.747,98 C
01/08/2019	310719	COB AGN DH	5.002,53 C	128.750,51 C
01/08/2019	010819	COB AGENC	5,90 D	128.744,61 C
02/08/2019	204546	APLICACAO	2.172,73 D	126.571,88 C
02/08/2019	010819	COB LOT DH	236,51 C	126.808,39 C
02/08/2019	020819	COB LOTERI	5,90 D	126.802,49 C
05/08/2019	000020	MANUT CAD	36,50 D	126.765,99 C
06/08/2019	050819	COB INTERN	645,09 C	127.411,08 C
06/08/2019	050819	COB LOT DH	333,16 C	127.744,24 C
06/08/2019	050819	COB COMPE	341,28 C	128.085,52 C
06/08/2019	060819	COB INTERN	11,80 D	128.073,72 C
06/08/2019	060819	COB LOTERI	5,90 D	128.067,82 C
06/08/2019	060819	COB COMPE	5,90 D	128.061,92 C
07/08/2019	060819	COB COMPE	211,36 C	128.273,28 C
07/08/2019	070819	COB COMPE	5,90 D	128.267,38 C
12/08/2019	090819	COB INTERN	633,38 C	128.900,76 C
12/08/2019	120819	COB INTERN	5,90 D	128.894,86 C
12/08/2019	120819	COB BX 063	4,50 D	128.890,36 C
13/08/2019	222017	APLICACAO	2.994,84 D	125.895,52 C
13/08/2019	120819	COB COMPE	2.421,86 C	128.317,38 C
13/08/2019	130819	COB COMPE	17,70 D	128.299,68 C
14/08/2019	130819	COB COMPE	608,65 C	128.908,33 C
14/08/2019	140819	COB COMPE	5,90 D	128.902,43 C
14/08/2019	140819	COB BX 063	9,00 D	128.893,43 C
15/08/2019	140819	COB AUTOAT	174,32 C	129.067,75 C
15/08/2019	150819	COB AUTOAT	5,90 D	129.061,85 C

16/08/2019	150819	COB COMPE	745,63 C	129.807,48 C
16/08/2019	160819	COB COMPE	11,80 D	129.795,68 C
19/08/2019	190819	COB EMI032	11,20 D	129.784,48 C
19/08/2019	190819	COBPOST050	32,00 D	129.752,48 C
21/08/2019	200819	COB LOT DH	207,76 C	129.960,24 C
21/08/2019	000000	DEB.AUTOR.	10.000,00 D	119.960,24 C
21/08/2019	210819	COB LOTERI	5,90 D	119.954,34 C
21/08/2019	727220	RESG AUTOM	8.313,04 C	128.267,38 C
26/08/2019	230819	COB LOT DH	343,55 C	128.610,93 C
26/08/2019	230819	COB COMPE	440,42 C	129.051,35 C
26/08/2019	260819	COB LOTERI	5,90 D	129.045,45 C
26/08/2019	260819	COB COMPE	5,90 D	129.039,55 C
26/08/2019	260819	COB BX 063	27,00 D	129.012,55 C
26/08/2019	000000	MANUT CTA	42,00 D	128.970,55 C
27/08/2019	260819	COB LOT DH	764,79 C	129.735,34 C
27/08/2019	260819	COB COMPE	170,45 C	129.905,79 C
27/08/2019	270819	COB LOTERI	11,80 D	129.893,99 C
27/08/2019	270819	COB COMPE	5,90 D	129.888,09 C
29/08/2019	290819	COB BX 063	9,00 D	129.879,09 C

SAC CAIXA: 0800 726 0101

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Ouvidoria: 0800 725 7474

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