



Extrato por período

Cliente: PERNAMBUCO CONST EMPREEND

Conta: 2346 / 003 / 00002167-0

Data: 01/04/2020 - 11:11

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	129.105,49 C
28/02/2020	270220	COB LOT DH	104,61 C	129.210,10 C
28/02/2020	280220	COB LOTERI	5,90 D	129.204,20 C
02/03/2020	020320	COB BX 063	4,50 D	129.199,70 C
03/03/2020	020320	COB INTERN	355,80 C	129.555,50 C
03/03/2020	020320	COB COMPE	625,60 C	130.181,10 C
03/03/2020	030320	COB INTERN	5,90 D	130.175,20 C
03/03/2020	030320	COB COMPE	5,90 D	130.169,30 C
04/03/2020	030320	COB INTERN	253,46 C	130.422,76 C
04/03/2020	040320	COB INTERN	5,90 D	130.416,86 C
05/03/2020	040320	COB C BANC	220,51 C	130.637,37 C
05/03/2020	050320	COB C BANC	5,90 D	130.631,47 C
06/03/2020	050320	COB INTERN	274,68 C	130.906,15 C
06/03/2020	050320	COB COMPE	772,63 C	131.678,78 C
06/03/2020	060320	COB BX 063	4,50 D	131.674,28 C
06/03/2020	060320	COB INTERN	5,90 D	131.668,38 C
06/03/2020	060320	COB COMPE	11,80 D	131.656,58 C
09/03/2020	090320	COB BX 063	4,50 D	131.652,08 C
10/03/2020	090320	COB INTERN	287,61 C	131.939,69 C
10/03/2020	100320	COB INTERN	5,90 D	131.933,79 C
11/03/2020	100320	COB AUTOAT	252,30 C	132.186,09 C
11/03/2020	100320	COB COMPE	228,90 C	132.414,99 C
11/03/2020	110320	COB AUTOAT	5,90 D	132.409,09 C
11/03/2020	110320	COB COMPE	5,90 D	132.403,19 C
12/03/2020	110320	COB COMPE	271,25 C	132.674,44 C
12/03/2020	120320	COB COMPE	5,90 D	132.668,54 C
16/03/2020	160320	COB BX 063	13,50 D	132.655,04 C
17/03/2020	160320	COB INTERN	674,62 C	133.329,66 C

17/03/2020	160320	COB LOT DH	1.260,71 C	134.590,37 C
17/03/2020	160320	COB COMPE	395,13 C	134.985,50 C
17/03/2020	170320	COB INTERN	5,90 D	134.979,60 C
17/03/2020	170320	COB LOTERI	17,70 D	134.961,90 C
17/03/2020	170320	COB COMPE	11,80 D	134.950,10 C
18/03/2020	180320	COB EMI032	15,40 D	134.934,70 C
18/03/2020	180320	COBPOST050	44,00 D	134.890,70 C
18/03/2020	180320	COB BX 063	4,50 D	134.886,20 C
19/03/2020	180320	COB C BANC	366,97 C	135.253,17 C
19/03/2020	190320	COB C BANC	5,90 D	135.247,27 C
23/03/2020	200320	COB COMPE	224,78 C	135.472,05 C
23/03/2020	230320	COB COMPE	5,90 D	135.466,15 C
23/03/2020	230320	COB BX 063	9,00 D	135.457,15 C
25/03/2020	000000	MANUT CTA	42,00 D	135.415,15 C
26/03/2020	250320	COB LOT DH	103,30 C	135.518,45 C
26/03/2020	260320	COB LOTERI	5,90 D	135.512,55 C
26/03/2020	260320	COB BX 063	40,50 D	135.472,05 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104