



Extrato por período

Cliente: INFOTECLAN COMERCIO DE EQUIPAMEN

Conta: 0247 / 003 / 00001793-9

Mês: Dezembro/2017

Período:1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/12/2017	000422	CRED TED	16.133,25 C	7.678,02 C
01/12/2017	011409	SAQUE B24H	1.000,00 D	6.678,02 C
01/12/2017	011410	SAQUE B24H	500,00 D	6.178,02 C
01/12/2017	011200	CP MAESTRO	50,00 D	6.128,02 C
01/12/2017	011404	CP MAESTRO	27,00 D	6.101,02 C
01/12/2017	011450	CP MAESTRO	1.895,00 D	4.206,02 C
01/12/2017	120117	ENVIO TED	5.000,00 D	793,98 D
01/12/2017	120117	DOC/TED INTERNET	8,65 D	802,63 D
01/12/2017	000015	TAR BCO24H	2,30 D	804,93 D
01/12/2017	000015	TAR BCO24H	2,30 D	807,23 D
01/12/2017	000051	TAR SLD24H	2,60 D	809,83 D
01/12/2017	900001	DEB.JUROS	824,37 D	1.634,20 D
01/12/2017	000000	DEB.IOF	73,35 D	1.707,55 D
04/12/2017	041620	SAQUE B24H	1.000,00 D	2.707,55 D
04/12/2017	041621	SAQUE B24H	500,00 D	3.207,55 D
04/12/2017	021600	CP MAESTRO	85,00 D	3.292,55 D
04/12/2017	021607	CP MAESTRO	14,76 D	3.307,31 D
04/12/2017	031132	CP MAESTRO	14,60 D	3.321,91 D
04/12/2017	031414	CP MAESTRO	43,60 D	3.365,51 D
04/12/2017	031435	CP MAESTRO	5,90 D	3.371,41 D
04/12/2017	031901	CP MAESTRO	41,12 D	3.412,53 D

04/12/2017031951	CP MAESTRO	19,06 D	3.431,59 D
04/12/2017041412	CP MAESTRO	5,00 D	3.436,59 D
04/12/2017041521	CP MAESTRO	4,90 D	3.441,49 D
04/12/2017041522	CP MAESTRO	20,00 D	3.461,49 D
04/12/2017041630	CP MAESTRO	7,90 D	3.469,39 D
04/12/2017041641	CP MAESTRO	1.895,00 D	5.364,39 D
04/12/2017041716	CP MAESTRO	7,00 D	5.371,39 D
04/12/2017041735	CP MAESTRO	69,00 D	5.440,39 D
04/12/2017041748	CP MAESTRO	375,00 D	5.815,39 D
04/12/2017000015	TAR BCO24H	2,30 D	5.817,69 D
04/12/2017000015	TAR BCO24H	2,30 D	5.819,99 D
05/12/2017051254	SAQUE B24H	1.000,00 D	6.819,99 D
05/12/2017051453	SAQUE B24H	350,00 D	7.169,99 D
05/12/2017051110	CP MAESTRO	50,00 D	7.219,99 D
05/12/2017051239	CP MAESTRO	25,00 D	7.244,99 D
05/12/2017051351	CP MAESTRO	579,00 D	7.823,99 D
05/12/2017051621	CP MAESTRO	9,00 D	7.832,99 D
05/12/2017051655	CP MAESTRO	130,00 D	7.962,99 D
05/12/2017051800	CP MAESTRO	18,50 D	7.981,49 D
05/12/2017000015	TAR BCO24H	2,30 D	7.983,79 D
05/12/2017000015	TAR BCO24H	2,30 D	7.986,09 D
06/12/2017000341	CRED TED	2.000,00 C	5.986,09 D
06/12/2017061142	SAQUE B24H	50,00 D	6.036,09 D
06/12/2017061538	SAQUE B24H	1.000,00 D	7.036,09 D
06/12/2017061550	SAQUE B24H	450,00 D	7.486,09 D
06/12/2017061426	CP MAESTRO	19,90 D	7.505,99 D
06/12/2017061626	CP MAESTRO	388,00 D	7.893,99 D
06/12/2017061634	CP MAESTRO	70,00 D	7.963,99 D
06/12/2017061643	CP MAESTRO	13,98 D	7.977,97 D
06/12/2017061705	CP MAESTRO	306,00 D	8.283,97 D
06/12/2017061712	CP MAESTRO	120,00 D	8.403,97 D

06/12/2017000015	TAR BCO24H	2,30 D	8.406,27 D
06/12/2017000015	TAR BCO24H	2,30 D	8.408,57 D
06/12/2017000015	TAR BCO24H	2,30 D	8.410,87 D
07/12/2017000745	CRED TED	1.680,24 C	6.730,63 D
07/12/2017071739	SAQUE B24H	250,00 D	6.980,63 D
07/12/2017051444	DOC ELET E	1.895,00 D	8.875,63 D
07/12/2017072102	CP MAESTRO	60,00 D	8.935,63 D
07/12/2017051444	DOC/TEDINTERNET	8,65 D	8.944,28 D
07/12/2017000015	TAR BCO24H	2,30 D	8.946,58 D
08/12/2017000237	CRED TED	2.000,00 C	6.946,58 D
08/12/2017081532	SAQUE B24H	400,00 D	7.346,58 D
08/12/2017081534	SAQUE B24H	1.000,00 D	8.346,58 D
08/12/2017081535	SAQUE B24H	100,00 D	8.446,58 D
08/12/2017081531	CP MAESTRO	44,00 D	8.490,58 D
08/12/2017081556	CP MAESTRO	443,00 D	8.933,58 D
08/12/2017081708	CP MAESTRO	7,00 D	8.940,58 D
08/12/2017081720	CP MAESTRO	17,99 D	8.958,57 D
11/12/2017000341	CRED TED	1.900,00 C	7.058,57 D
11/12/2017000341	CRED TED	1.500,00 C	5.558,57 D
11/12/2017000745	CRED TED	935,60 C	4.622,97 D
11/12/2017111436	SAQUE B24H	1.000,00 D	5.622,97 D
11/12/2017111437	SAQUE B24H	500,00 D	6.122,97 D
11/12/2017724736	PAG BOLETO	750,41 D	6.873,38 D
11/12/2017090930	CP MAESTRO	1,00 D	6.874,38 D
11/12/2017090945	CP MAESTRO	3,75 D	6.878,13 D
11/12/2017091025	CP MAESTRO	20,00 D	6.898,13 D
11/12/2017091106	CP MAESTRO	4,85 D	6.902,98 D
11/12/2017111048	CP MAESTRO	7,85 D	6.910,83 D
11/12/2017111340	CP MAESTRO	4,00 D	6.914,83 D
11/12/2017111447	CP MAESTRO	16,00 D	6.930,83 D
11/12/2017111627	CP MAESTRO	1.264,00 D	8.194,83 D

11/12/2017111657	CP MAESTRO	70,00 D	8.264,83 D
11/12/2017111744	CP MAESTRO	450,00 D	8.714,83 D
11/12/2017111800	CP MAESTRO	5,00 D	8.719,83 D
11/12/2017111848	CP MAESTRO	19,00 D	8.738,83 D
11/12/2017112040	CP MAESTRO	13,50 D	8.752,33 D
12/12/2017000341	CRED TED	2.700,00 C	6.052,33 D
12/12/2017121555	SAQUE B24H	1.000,00 D	7.052,33 D
12/12/2017121557	SAQUE B24H	500,00 D	7.552,33 D
12/12/2017121419	CP MAESTRO	50,00 D	7.602,33 D
12/12/2017121546	CP MAESTRO	13,00 D	7.615,33 D
12/12/2017121657	CP MAESTRO	625,00 D	8.240,33 D
12/12/2017122040	CP MAESTRO	7,67 D	8.248,00 D
12/12/2017199597	ENVIO TED	712,00 D	8.960,00 D
12/12/2017199597	DOC/TED INTERNET	8,65 D	8.968,65 D
13/12/2017130918	CP MAESTRO	17,70 D	8.986,35 D
14/12/2017000341	CRED TED	800,00 C	8.186,35 D
14/12/2017141553	SAQUE B24H	800,00 D	8.986,35 D
15/12/2017000422	CRED TED	38.258,76 C	29.272,41 C
15/12/2017000745	CRED TED	2.059,07 C	31.331,48 C
15/12/2017151242	SAQUE B24H	1.000,00 D	30.331,48 C
15/12/2017151243	SAQUE B24H	500,00 D	29.831,48 C
15/12/2017064860	DOC ELET E	3.000,00 D	26.831,48 C
15/12/2017065365	DOC ELET E	4.412,50 D	22.418,98 C
15/12/2017151425	CP MAESTRO	20,00 D	22.398,98 C
15/12/2017064860	DOC/TEDINTERNET	8,65 D	22.390,33 C
15/12/2017065365	DOC/TEDINTERNET	8,65 D	22.381,68 C
18/12/2017161207	SAQUE B24H	300,00 D	22.081,68 C
18/12/2017161208	SAQUE B24H	50,00 D	22.031,68 C
18/12/2017161438	SAQUE B24H	200,00 D	21.831,68 C
18/12/2017181503	SAQUE B24H	1.000,00 D	20.831,68 C
18/12/2017181504	SAQUE B24H	500,00 D	20.331,68 C

18/12/2017428606	PAG FONE	114,60 D	20.217,08 C
18/12/2017429632	PAG FONE	186,47 D	20.030,61 C
18/12/2017431320	PG ORG GOV	170,86 D	19.859,75 C
18/12/2017432054	PG ORG GOV	243,64 D	19.616,11 C
18/12/2017433480	PG ORG GOV	296,28 D	19.319,83 C
18/12/2017815012	PAG GPS	635,80 D	18.684,03 C
18/12/2017160849	CP MAESTRO	20,00 D	18.664,03 C
18/12/2017160950	CP MAESTRO	240,00 D	18.424,03 C
18/12/2017161009	CP MAESTRO	690,00 D	17.734,03 C
18/12/2017161642	CP MAESTRO	13,87 D	17.720,16 C
18/12/2017171454	CP MAESTRO	1.548,42 D	16.171,74 C
18/12/2017171512	CP MAESTRO	10,00 D	16.161,74 C
18/12/2017180930	CP MAESTRO	2,00 D	16.159,74 C
18/12/2017181147	CP MAESTRO	80,00 D	16.079,74 C
18/12/2017181353	CP MAESTRO	440,00 D	15.639,74 C
18/12/2017181424	CP MAESTRO	26,00 D	15.613,74 C
18/12/2017181437	CP MAESTRO	160,00 D	15.453,74 C
18/12/2017181600	CP MAESTRO	1.306,00 D	14.147,74 C
18/12/2017181703	CP MAESTRO	900,00 D	13.247,74 C
18/12/2017181707	CP MAESTRO	901,00 D	12.346,74 C
18/12/2017181732	CP MAESTRO	70,00 D	12.276,74 C
18/12/2017181742	CP MAESTRO	25,00 D	12.251,74 C
18/12/2017181821	CP MAESTRO	3,50 D	12.248,24 C
19/12/2017191750	SAQUE B24H	50,00 D	12.198,24 C
19/12/2017044329	DOC ELET E	1.671,97 D	10.526,27 C
19/12/2017103528	PAG BOLETO	328,78 D	10.197,49 C
19/12/2017116955	ENVIO TED	12.000,00 D	1.802,51 D
19/12/2017130374	ENVIO TED	2.000,00 D	3.802,51 D
19/12/2017191012	CP MAESTRO	2,00 D	3.804,51 D
19/12/2017191252	CP MAESTRO	5,99 D	3.810,50 D
19/12/2017191514	CP MAESTRO	1.560,00 D	5.370,50 D

19/12/2017191625	CP MAESTRO	1.095,00 D	6.465,50 D
19/12/2017191655	CP MAESTRO	250,00 D	6.715,50 D
19/12/2017191701	CP MAESTRO	3,50 D	6.719,00 D
19/12/2017191713	CP MAESTRO	270,00 D	6.989,00 D
19/12/2017191747	CP MAESTRO	590,00 D	7.579,00 D
19/12/2017044329	DOC/TEDINTERNET	8,65 D	7.587,65 D
19/12/2017116955	DOC/TED INTERNET	8,65 D	7.596,30 D
19/12/2017130374	DOC/TED INTERNET	8,65 D	7.604,95 D
20/12/2017000237	CRED TED	2.000,00 C	5.604,95 D
20/12/2017201603	SAQUE B24H	1.000,00 D	6.604,95 D
20/12/2017201604	SAQUE B24H	500,00 D	7.104,95 D
20/12/2017638758	PAG BOLETO	118,87 D	7.223,82 D
20/12/2017641011	PAG BOLETO	101,90 D	7.325,72 D
20/12/2017200918	CP MAESTRO	2,00 D	7.327,72 D
20/12/2017201311	CP MAESTRO	20,00 D	7.347,72 D
20/12/2017201312	CP MAESTRO	20,00 D	7.367,72 D
20/12/2017201431	CP MAESTRO	850,00 D	8.217,72 D
20/12/2017201446	CP MAESTRO	39,80 D	8.257,52 D
20/12/2017201630	CP MAESTRO	600,00 D	8.857,52 D
20/12/2017201921	CP MAESTRO	26,12 D	8.883,64 D
20/12/2017202210	CP MAESTRO	20,00 D	8.903,64 D
20/12/2017171221	EST CP NAC	20,00 C	8.883,64 D
21/12/2017000745	CRED TED	763,12 C	8.120,52 D
21/12/2017211043	SAQUE B24H	100,00 D	8.220,52 D
21/12/2017029016	DOC ELET E	36,75 D	8.257,27 D
21/12/2017068333	DOC ELET E	458,63 D	8.715,90 D
21/12/2017211440	CP MAESTRO	40,00 D	8.755,90 D
21/12/2017211633	CP MAESTRO	24,80 D	8.780,70 D
21/12/2017212037	CP MAESTRO	3,50 D	8.784,20 D
21/12/2017029016	DOC/TEDINTERNET	8,65 D	8.792,85 D
21/12/2017068333	DOC/TEDINTERNET	8,65 D	8.801,50 D

22/12/2017000341	CRED TED	1.500,00 C	7.301,50 D
22/12/2017000341	CRED TED	1.800,00 C	5.501,50 D
22/12/2017221252	CP MAESTRO	15,50 D	5.517,00 D
22/12/2017221403	CP MAESTRO	20,00 D	5.537,00 D
22/12/2017221453	CP MAESTRO	632,00 D	6.169,00 D
26/12/2017000341	CRED TED	1.000,00 C	5.169,00 D
26/12/2017597933	CR VD CART	34,03 C	5.134,97 D
26/12/2017231748	SAQUE B24H	300,00 D	5.434,97 D
26/12/2017261436	SAQUE B24H	1.000,00 D	6.434,97 D
26/12/2017261437	SAQUE B24H	500,00 D	6.934,97 D
26/12/2017231210	CP MAESTRO	8,00 D	6.942,97 D
26/12/2017231221	CP MAESTRO	40,00 D	6.982,97 D
26/12/2017231252	CP MAESTRO	101,60 D	7.084,57 D
26/12/2017231341	CP MAESTRO	30,00 D	7.114,57 D
26/12/2017231436	CP MAESTRO	30,00 D	7.144,57 D
26/12/2017231459	CP MAESTRO	9,00 D	7.153,57 D
26/12/2017231600	CP MAESTRO	8,00 D	7.161,57 D
26/12/2017231804	CP MAESTRO	10,00 D	7.171,57 D
26/12/2017232133	CP MAESTRO	20,00 D	7.191,57 D
26/12/2017241303	CP MAESTRO	58,70 D	7.250,27 D
26/12/2017241412	CP MAESTRO	59,98 D	7.310,25 D
26/12/2017241457	CP MAESTRO	183,91 D	7.494,16 D
26/12/2017242152	CP MAESTRO	50,00 D	7.544,16 D
26/12/2017252048	CP MAESTRO	35,85 D	7.580,01 D
26/12/2017252049	CP MAESTRO	30,00 D	7.610,01 D
26/12/2017261344	CP MAESTRO	50,00 D	7.660,01 D
26/12/2017261416	CP MAESTRO	4,49 D	7.664,50 D
26/12/2017261803	CP MAESTRO	350,00 D	8.014,50 D
26/12/2017261819	CP MAESTRO	9,00 D	8.023,50 D
26/12/2017262246	CP MAESTRO	636,00 D	8.659,50 D
26/12/2017112017	DB CEST PJ	49,00 D	8.708,50 D

26/12/2017000000	MANUT CTA	42,00 D	8.750,50 D
27/12/2017000341	CRED TED	1.000,00 C	7.750,50 D
27/12/2017271609	SAQUE B24H	1.000,00 D	8.750,50 D
27/12/2017271800	SAQUE ATM	20,00 D	8.770,50 D
27/12/2017271502	CP MAESTRO	20,00 D	8.790,50 D
27/12/2017271547	CP MAESTRO	6,50 D	8.797,00 D
28/12/2017054677	CR VD CART	73,85 C	8.723,15 D
28/12/2017281134	CP MAESTRO	220,00 D	8.943,15 D
28/12/2017281552	CP MAESTRO	35,95 D	8.979,10 D
28/12/2017281712	CP MAESTRO	4,65 D	8.983,75 D

Extrato por período

Cliente: INFOTECLAN COMERCIO DE EQUIPAMEN

Conta: 0247 / 003 / 00001793-9

Mês: Janeiro/2018

Período:1 - 31

Extrato			
Data Mov.	Nr. Doc.	Histórico	Valor
			Saldo
02/01/2018000341		CRED TED	1.000,00 C
			7.983,75 D
02/01/2018000341		CRED TED	37.341,06 C
			29.357,31 C
02/01/2018994607		PAG BOLETO	1.781,20 D
			27.576,11 C
02/01/2018021149		CP MAESTRO	100,00 D
			27.476,11 C
02/01/2018021317		CP MAESTRO	44,80 D
			27.431,31 C
02/01/2018021320		CP MAESTRO	16,90 D
			27.414,41 C
02/01/2018021330		CP MAESTRO	26,00 D
			27.388,41 C
02/01/2018021430		CP MAESTRO	20,00 D
			27.368,41 C

02/01/2018021456	CP MAESTRO	5,00 D	27.363,41 C
02/01/2018021513	CP MAESTRO	6,00 D	27.357,41 C
02/01/2018021828	CP MAESTRO	4,00 D	27.353,41 C
02/01/2018022033	CP MAESTRO	62,00 D	27.291,41 C
02/01/2018291651	CP MAESTRO	5,77 D	27.285,64 C
02/01/2018301532	CP MAESTRO	4,49 D	27.281,15 C
02/01/2018900001	DEB.JUROS	946,59 D	26.334,56 C
02/01/2018000000	DEB.IOF	81,18 D	26.253,38 C
03/01/2018032007	SAQUE B24H	1.000,00 D	25.253,38 C
03/01/2018031018	CP MAESTRO	80,00 D	25.173,38 C
03/01/2018032047	CP MAESTRO	227,83 D	24.945,55 C
03/01/2018118906	ENVIO TED	6.000,00 D	18.945,55 C
03/01/2018140003	ENVIO TED	7.000,00 D	11.945,55 C
03/01/2018118906	DOC/TED INTERNET	8,65 D	11.936,90 C
03/01/2018140003	DOC/TED INTERNET	8,65 D	11.928,25 C
04/01/2018041402	SAQUE B24H	1.000,00 D	10.928,25 C
04/01/2018041403	SAQUE B24H	500,00 D	10.428,25 C
04/01/2018341381	PAG BOLETO	240,00 D	10.188,25 C
04/01/2018041205	CP MAESTRO	400,00 D	9.788,25 C
04/01/2018041231	CP MAESTRO	574,50 D	9.213,75 C
04/01/2018041324	CP MAESTRO	12,00 D	9.201,75 C
04/01/2018041721	CP MAESTRO	650,00 D	8.551,75 C
04/01/2018041728	CP MAESTRO	7,90 D	8.543,85 C
05/01/2018051532	SAQUE B24H	1.000,00 D	7.543,85 C
05/01/2018051533	SAQUE B24H	500,00 D	7.043,85 C
05/01/2018446544	PAG BOLETO	1.157,67 D	5.886,18 C
05/01/2018541369	PAG AGUA	88,74 D	5.797,44 C
05/01/2018051327	CP MAESTRO	50,00 D	5.747,44 C
05/01/2018051458	CP MAESTRO	12,00 D	5.735,44 C
05/01/2018051627	CP MAESTRO	105,00 D	5.630,44 C
05/01/2018051714	CP MAESTRO	300,00 D	5.330,44 C

05/01/2018051742	CP MAESTRO	525,00 D	4.805,44 C
05/01/2018052016	CP MAESTRO	18,17 D	4.787,27 C
08/01/2018080943	SAQUE B24H	1.000,00 D	3.787,27 C
08/01/2018080944	SAQUE B24H	500,00 D	3.287,27 C
08/01/2018055735	PAG BOLETO	323,10 D	2.964,17 C
08/01/2018288989	PAG BOLETO	1.494,97 D	1.469,20 C
08/01/2018297119	PAG BOLETO	233,00 D	1.236,20 C
08/01/2018569629	PAG FONE	120,19 D	1.116,01 C
08/01/2018571430	PAG FONE	66,73 D	1.049,28 C
08/01/2018061747	CP MAESTRO	18,14 D	1.031,14 C
08/01/2018071411	CP MAESTRO	100,00 D	931,14 C
08/01/2018071839	CP MAESTRO	58,00 D	873,14 C
08/01/2018081533	CP MAESTRO	398,00 D	475,14 C
08/01/2018126867	ENVIO TED	1.600,00 D	1.124,86 D
08/01/2018139009	ENVIO TEV	692,33 D	1.817,19 D
08/01/2018126867	DOC/TED INTERNET	8,65 D	1.825,84 D
09/01/2018091313	SAQUE B24H	1.000,00 D	2.825,84 D
09/01/2018091314	SAQUE B24H	500,00 D	3.325,84 D
09/01/2018218116	PAG BOLETO	439,15 D	3.764,99 D
09/01/2018091056	CP MAESTRO	59,00 D	3.823,99 D
09/01/2018091209	CP MAESTRO	105,00 D	3.928,99 D
09/01/2018091237	CP MAESTRO	10,00 D	3.938,99 D
09/01/2018091353	CP MAESTRO	758,00 D	4.696,99 D
09/01/2018091545	CP MAESTRO	5,00 D	4.701,99 D
09/01/2018091735	CP MAESTRO	1.180,00 D	5.881,99 D
09/01/2018091753	CP MAESTRO	20,00 D	5.901,99 D
10/01/2018001002	CRED.AUTOR	233,00 C	5.668,99 D
10/01/2018101538	SAQUE B24H	1.000,00 D	6.668,99 D
10/01/2018101539	SAQUE B24H	500,00 D	7.168,99 D
10/01/2018101051	CP MAESTRO	19,34 D	7.188,33 D
10/01/2018101057	CP MAESTRO	18,00 D	7.206,33 D

10/01/2018101501	CP MAESTRO	760,00 D	7.966,33 D
11/01/2018111224	SAQUE B24H	150,00 D	8.116,33 D
12/01/2018000341	CRED TED	1.500,00 C	6.616,33 D
12/01/2018121630	SAQUE B24H	600,00 D	7.216,33 D
12/01/2018121122	CP MAESTRO	30,00 D	7.246,33 D
12/01/2018121458	CP MAESTRO	217,97 D	7.464,30 D
12/01/2018121648	CP MAESTRO	948,00 D	8.412,30 D
12/01/2018121816	CP MAESTRO	120,00 D	8.532,30 D
15/01/2018000341	CRED TED	34.395,63 C	25.863,33 C
15/01/2018151405	SAQUE B24H	1.000,00 D	24.863,33 C
15/01/2018151406	SAQUE B24H	500,00 D	24.363,33 C
15/01/2018053798	DOC ELET E	710,00 D	23.653,33 C
15/01/2018092885	DOC ELET E	2.000,00 D	21.653,33 C
15/01/2018151821	PAG BOLETO	1.289,63 D	20.363,70 C
15/01/2018158898	PAG BOLETO	1.971,80 D	18.391,90 C
15/01/2018172854	PAG BOLETO	749,19 D	17.642,71 C
15/01/2018179934	PAG BOLETO	2.664,40 D	14.978,31 C
15/01/2018223630	PAG BOLETO	3.308,75 D	11.669,56 C
15/01/2018608078	PG LUZ/GAS	272,55 D	11.397,01 C
15/01/2018608803	PG LUZ/GAS	283,31 D	11.113,70 C
15/01/2018609622	PAG AGUA	147,77 D	10.965,93 C
15/01/2018130939	CP MAESTRO	27,25 D	10.938,68 C
15/01/2018131151	CP MAESTRO	9,00 D	10.929,68 C
15/01/2018131652	CP MAESTRO	20,00 D	10.909,68 C
15/01/2018142027	CP MAESTRO	1,56 D	10.908,12 C
15/01/2018150917	CP MAESTRO	2,00 D	10.906,12 C
15/01/2018150950	CP MAESTRO	28,00 D	10.878,12 C
15/01/2018151221	CP MAESTRO	5,00 D	10.873,12 C
15/01/2018151504	CP MAESTRO	232,00 D	10.641,12 C
15/01/2018151528	CP MAESTRO	640,54 D	10.000,58 C
15/01/2018151737	CP MAESTRO	780,00 D	9.220,58 C

15/01/2018151801	CP MAESTRO	550,00 D	8.670,58 C
15/01/2018151925	CP MAESTRO	40,00 D	8.630,58 C
15/01/2018173935	ENVIO TED	2.000,00 D	6.630,58 C
15/01/2018053798	DOC/TEDINTERNET	8,65 D	6.621,93 C
15/01/2018092885	DOC/TEDINTERNET	8,65 D	6.613,28 C
15/01/2018173935	DOC/TED INTERNET	8,65 D	6.604,63 C
16/01/2018978394	CR VD CART	34,05 C	6.638,68 C
16/01/2018053798	DOC E DEV	710,00 C	7.348,68 C
16/01/2018606230	PAG BOLETO	4.270,00 D	3.078,68 C
16/01/2018608279	PAG BOLETO	1.980,00 D	1.098,68 C
16/01/2018609898	PAG BOLETO	1.470,00 D	371,32 D
16/01/2018161647	CP MAESTRO	40,00 D	411,32 D
16/01/2018162037	CP MAESTRO	560,00 D	971,32 D
17/01/2018134307	DEVOL TED	710,00 C	261,32 D
17/01/2018171624	SAQUE B24H	1.000,00 D	1.261,32 D
17/01/2018171625	SAQUE B24H	500,00 D	1.761,32 D
17/01/2018071742	PAG FONE	114,32 D	1.875,64 D
17/01/2018094836	PAG BOLETO	233,00 D	2.108,64 D
17/01/2018134307	ENVIO TED	710,00 D	2.818,64 D
17/01/2018171615	CP MAESTRO	10,30 D	2.828,94 D
17/01/2018171616	CP MAESTRO	10,30 D	2.839,24 D
17/01/2018171730	CP MAESTRO	560,00 D	3.399,24 D
17/01/2018171945	CP MAESTRO	76,00 D	3.475,24 D
17/01/2018134307	DOC/TED INTERNET	8,65 D	3.483,89 D
18/01/2018000745	CRED TED	1.246,44 C	2.237,45 D
18/01/2018181703	CP MAESTRO	13,00 D	2.250,45 D
18/01/2018182048	CP MAESTRO	22,50 D	2.272,95 D
18/01/2018182118	CP MAESTRO	34,00 D	2.306,95 D
19/01/2018190935	SAQUE B24H	300,00 D	2.606,95 D
19/01/2018191334	SAQUE B24H	1.000,00 D	3.606,95 D
19/01/2018191337	SAQUE B24H	200,00 D	3.806,95 D

19/01/2018047728	DOC ELET E	710,00 D	4.516,95 D
19/01/2018191215	CP MAESTRO	4,90 D	4.521,85 D
19/01/2018191402	CP MAESTRO	24,00 D	4.545,85 D
19/01/2018191447	CP MAESTRO	222,02 D	4.767,87 D
19/01/2018191512	CP MAESTRO	781,61 D	5.549,48 D
19/01/2018191715	CP MAESTRO	370,00 D	5.919,48 D
19/01/2018191821	CP MAESTRO	6,00 D	5.925,48 D
19/01/2018191901	CP MAESTRO	18,94 D	5.944,42 D
19/01/2018047728	DOC/TEDINTERNET	8,65 D	5.953,07 D
19/01/2018000015	TAR BCO24H	2,30 D	5.955,37 D
19/01/2018000015	TAR BCO24H	2,30 D	5.957,67 D
19/01/2018000015	TAR BCO24H	2,30 D	5.959,97 D
22/01/2018221716	SAQUE B24H	600,00 D	6.559,97 D
22/01/2018201641	CP MAESTRO	49,00 D	6.608,97 D
22/01/2018211921	CP MAESTRO	11,00 D	6.619,97 D
22/01/2018220854	CP MAESTRO	2,00 D	6.621,97 D
22/01/2018221057	CP MAESTRO	4,00 D	6.625,97 D
22/01/2018221156	CP MAESTRO	18,00 D	6.643,97 D
22/01/2018221302	CP MAESTRO	30,00 D	6.673,97 D
22/01/2018221438	CP MAESTRO	7,34 D	6.681,31 D
22/01/2018323142	ENVIO TEV	540,00 D	7.221,31 D
22/01/2018877055	ENVIO TEV	24,90 D	7.246,21 D
22/01/2018000015	TAR BCO24H	2,30 D	7.248,51 D
23/01/2018737194	CR VD CART	19,50 C	7.229,01 D
23/01/2018231507	SAQUE B24H	1.000,00 D	8.229,01 D
23/01/2018231508	SAQUE B24H	200,00 D	8.429,01 D
23/01/2018231113	CP MAESTRO	9,00 D	8.438,01 D
23/01/2018231330	CP MAESTRO	8,00 D	8.446,01 D
23/01/2018231401	CP MAESTRO	11,50 D	8.457,51 D
23/01/2018231626	CP MAESTRO	50,00 D	8.507,51 D
23/01/2018231717	CP MAESTRO	140,00 D	8.647,51 D

23/01/2018231735	CP MAESTRO	5,00 D	8.652,51 D
23/01/2018231838	CP MAESTRO	20,42 D	8.672,93 D
23/01/2018231959	CP MAESTRO	24,00 D	8.696,93 D
23/01/2018193707	ENVIO TEV	55,09 D	8.752,02 D
23/01/2018000015	TAR BCO24H	2,30 D	8.754,32 D
23/01/2018000015	TAR BCO24H	2,30 D	8.756,62 D
24/01/2018241047	CP MAESTRO	4,00 D	8.760,62 D
24/01/2018241126	CP MAESTRO	56,70 D	8.817,32 D
24/01/2018241257	CP MAESTRO	20,00 D	8.837,32 D
24/01/2018241409	CP MAESTRO	24,00 D	8.861,32 D
24/01/2018241443	CP MAESTRO	7,50 D	8.868,82 D
24/01/2018241831	CP MAESTRO	15,83 D	8.884,65 D
25/01/2018901957	DOC ELET	700,00 C	8.184,65 D
25/01/2018251209	CP MAESTRO	4,00 D	8.188,65 D
25/01/2018251212	CP MAESTRO	39,90 D	8.228,55 D
25/01/2018251658	CP MAESTRO	20,00 D	8.248,55 D
25/01/2018122017	DB CEST PJ	49,00 D	8.297,55 D
25/01/2018000000	MANUT CTA	42,00 D	8.339,55 D
26/01/2018261602	SAQUE B24H	150,00 D	8.489,55 D
26/01/2018261354	CP MAESTRO	12,00 D	8.501,55 D
26/01/2018261514	CP MAESTRO	4,00 D	8.505,55 D
26/01/2018261718	CP MAESTRO	60,00 D	8.565,55 D
26/01/2018000015	TAR BCO24H	2,30 D	8.567,85 D
29/01/2018271023	CP MAESTRO	12,75 D	8.580,60 D
29/01/2018272347	CP MAESTRO	78,10 D	8.658,70 D
29/01/2018281848	CP MAESTRO	79,00 D	8.737,70 D
29/01/2018290004	CP MAESTRO	17,60 D	8.755,30 D
29/01/2018291711	CP MAESTRO	10,00 D	8.765,30 D
29/01/2018291712	CP MAESTRO	100,00 D	8.865,30 D
29/01/2018291840	CP MAESTRO	5,00 D	8.870,30 D
30/01/2018000341	CRED TED	3.000,00 C	5.870,30 D

30/01/2018301338	SAQUE B24H	1.000,00 D	6.870,30 D
30/01/2018301340	SAQUE B24H	500,00 D	7.370,30 D
30/01/2018050696	DOC ELET E	1.035,00 D	8.405,30 D
30/01/2018301419	CP MAESTRO	105,00 D	8.510,30 D
30/01/2018301737	CP MAESTRO	130,00 D	8.640,30 D
30/01/2018301855	CP MAESTRO	24,00 D	8.664,30 D
30/01/2018050696	DOC/TEDINTERNET	8,65 D	8.672,95 D
30/01/2018000015	TAR BCO24H	2,30 D	8.675,25 D
30/01/2018000015	TAR BCO24H	2,30 D	8.677,55 D
31/01/2018311052	SAQUE B24H	150,00 D	8.827,55 D
31/01/2018000015	TAR BCO24H	2,30 D	8.829,85 D

Extrato por período

Cliente: INFOTECLAN COMERCIO DE EQUIPAMEN

Conta: 0247 / 003 / 00001793-9

Mês: Fevereiro/2018

Período:1 - 28

Extrato			
Data Mov.	Nr. Doc.	Histórico	Valor
			Saldo
	000000	SALDO ANTERIOR	0,00
			8.829,85 D
01/02/2018000341		CRED TED	3.000,00 C
			5.829,85 D
01/02/2018000341		CRED TED	19.620,61 C
			13.790,76 C
01/02/2018011544		SAQUE B24H	1.000,00 D
			12.790,76 C
01/02/2018011545		SAQUE B24H	500,00 D
			12.290,76 C
01/02/2018468539		PAG BOLETO	1.783,24 D
			10.507,52 C
01/02/2018011217		CP MAESTRO	40,00 D
			10.467,52 C

01/02/2018011510	CP MAESTRO	14,00 D	10.453,52 C
01/02/2018011527	CP MAESTRO	5,00 D	10.448,52 C
01/02/2018011612	CP MAESTRO	985,00 D	9.463,52 C
01/02/2018011731	CP MAESTRO	100,00 D	9.363,52 C
01/02/2018000015	TAR BCO24H	2,30 D	9.361,22 C
01/02/2018000015	TAR BCO24H	2,30 D	9.358,92 C
01/02/2018900001	DEB.JUROS	653,80 D	8.705,12 C
01/02/2018000000	DEB.IOF	80,15 D	8.624,97 C
02/02/2018021638	SAQUE B24H	100,00 D	8.524,97 C
02/02/2018021805	SAQUE B24H	20,00 D	8.504,97 C
02/02/2018090665	PAG BOLETO	4.710,00 D	3.794,97 C
02/02/2018093454	PAG BOLETO	2.615,00 D	1.179,97 C
02/02/2018097313	PAG BOLETO	1.970,00 D	790,03 D
02/02/2018021046	CP MAESTRO	22,00 D	812,03 D
02/02/2018021523	CP MAESTRO	7,00 D	819,03 D
02/02/2018021538	CP MAESTRO	280,00 D	1.099,03 D
02/02/2018021557	CP MAESTRO	520,00 D	1.619,03 D
02/02/2018021607	CP MAESTRO	600,00 D	2.219,03 D
02/02/2018021851	CP MAESTRO	20,00 D	2.239,03 D
02/02/2018119363	ENVIO TED	1.000,00 D	3.239,03 D
02/02/2018122168	ENVIO TED	5.100,00 D	8.339,03 D
02/02/2018119363	DOC/TED INTERNET	8,65 D	8.347,68 D
02/02/2018122168	DOC/TED INTERNET	8,65 D	8.356,33 D
02/02/2018000015	TAR BCO24H	2,30 D	8.358,63 D
02/02/2018000015	TAR BCO24H	2,30 D	8.360,93 D
05/02/2018031054	SAQUE B24H	600,00 D	8.960,93 D
05/02/2018031027	CP MAESTRO	10,00 D	8.970,93 D
05/02/2018000015	TAR BCO24H	2,30 D	8.973,23 D
06/02/2018000341	CRED TED	4.000,00 C	4.973,23 D
06/02/2018000341	CRED TED	1.000,00 C	3.973,23 D
06/02/2018061444	SAQUE B24H	1.000,00 D	4.973,23 D

06/02/2018061445	SAQUE B24H	500,00 D	5.473,23 D
06/02/2018053925	DOC ELET E	1.100,00 D	6.573,23 D
06/02/2018061032	CP MAESTRO	1,99 D	6.575,22 D
06/02/2018061209	CP MAESTRO	10,00 D	6.585,22 D
06/02/2018061210	CP MAESTRO	50,00 D	6.635,22 D
06/02/2018061340	CP MAESTRO	15,00 D	6.650,22 D
06/02/2018061411	CP MAESTRO	340,00 D	6.990,22 D
06/02/2018061518	CP MAESTRO	243,00 D	7.233,22 D
06/02/2018061625	CP MAESTRO	11,20 D	7.244,42 D
06/02/2018061723	CP MAESTRO	130,00 D	7.374,42 D
06/02/2018061745	CP MAESTRO	130,00 D	7.504,42 D
06/02/2018061753	CP MAESTRO	240,00 D	7.744,42 D
06/02/2018053925	DOC/TEDINTERNET	8,65 D	7.753,07 D
06/02/2018000015	TAR BCO24H	2,30 D	7.755,37 D
06/02/2018000015	TAR BCO24H	2,30 D	7.757,67 D
07/02/2018000341	CRED TED	100,00 C	7.657,67 D
07/02/2018071542	SAQUE B24H	450,00 D	8.107,67 D
07/02/2018041086	DOC ELET E	740,54 D	8.848,21 D
07/02/2018452265	ENVIO TEV	100,00 D	8.948,21 D
07/02/2018041086	DOC/TEDINTERNET	8,65 D	8.956,86 D
07/02/2018000015	TAR BCO24H	2,30 D	8.959,16 D
14/02/2018000341	CRED TED	2.500,00 C	6.459,16 D
14/02/2018141528	SAQUE B24H	1.000,00 D	7.459,16 D
14/02/2018141529	SAQUE B24H	500,00 D	7.959,16 D
14/02/2018101230	CP MAESTRO	22,00 D	7.981,16 D
14/02/2018121250	CP MAESTRO	13,20 D	7.994,36 D
14/02/2018121302	CP MAESTRO	4,50 D	7.998,86 D
14/02/2018141639	CP MAESTRO	369,00 D	8.367,86 D
14/02/2018000015	TAR BCO24H	2,30 D	8.370,16 D
14/02/2018000015	TAR BCO24H	2,30 D	8.372,46 D
15/02/2018000341	CRED TED	31.674,82 C	23.302,36 C

[illegible]

16/02/2018161708	SAQUE B24H	500,00 D	24.433,78 C
16/02/2018563592	PAG BOLETO	1.140,00 D	23.293,78 C
16/02/2018572624	PAG BOLETO	1.029,94 D	22.263,84 C
16/02/2018134434	ENVIO TED	9.000,00 D	13.263,84 C
16/02/2018161505	CP MAESTRO	31,00 D	13.232,84 C
16/02/2018161614	CP MAESTRO	7,99 D	13.224,85 C
16/02/2018161648	CP MAESTRO	9,13 D	13.215,72 C
16/02/2018161651	CP MAESTRO	20,00 D	13.195,72 C
16/02/2018134434	DOC/TED INTERNET	8,65 D	13.187,07 C
16/02/2018000015	TAR BCO24H	2,30 D	13.184,77 C
16/02/2018000015	TAR BCO24H	2,30 D	13.182,47 C
19/02/2018000000	TAR BCO24H	230,00 D	12.952,47 C
19/02/2018000000	TAR BCO24H	230,00 D	12.722,47 C
19/02/2018000000	TAR BCO24H	230,00 D	12.492,47 C
19/02/2018000000	MANUT CROT	6.000,00 D	6.492,47 C
19/02/2018000000	TAR BCO24H	230,00 D	6.262,47 C
19/02/2018000000	TAR BCO24H	230,00 D	6.032,47 C
19/02/2018000000	TAR BCO24H	230,00 D	5.802,47 C
19/02/2018000000	TAR BCO24H	230,00 D	5.572,47 C
19/02/2018000000	TAR BCO24H	230,00 D	5.342,47 C
19/02/2018000000	TAR BCO24H	230,00 D	5.112,47 C
19/02/2018000000	TAR BCO24H	230,00 D	4.882,47 C
19/02/2018000000	TAR BCO24H	230,00 D	4.652,47 C
19/02/2018000000	TAR BCO24H	230,00 D	4.422,47 C
19/02/2018000000	TAR BCO24H	230,00 D	4.192,47 C
19/02/2018000000	TAR BCO24H	230,00 D	3.962,47 C
19/02/2018000000	TAR EXCESS	5.900,00 D	1.937,53 D
19/02/2018000000	TAR BCO24H	230,00 D	2.167,53 D
19/02/2018000000	TAR BCO24H	230,00 D	2.397,53 D
19/02/2018000000	TAR SLD24H	260,00 D	2.657,53 D
19/02/2018000000	TAR BCO24H	230,00 D	2.887,53 D

19/02/2018000000	TAR BCO24H	230,00 D	3.117,53 D
19/02/2018000000	TAR BCO24H	230,00 D	3.347,53 D
19/02/2018000000	TAR BCO24H	230,00 D	3.577,53 D
19/02/2018000000	TAR SLD24H	260,00 D	3.837,53 D
19/02/2018171349	SAQUE B24H	1.000,00 D	4.837,53 D
19/02/2018171350	SAQUE B24H	500,00 D	5.337,53 D
19/02/2018083554	DOC ELET E	1.900,00 D	7.237,53 D
19/02/2018752025	PAG BOLETO	2.535,00 D	9.772,53 D
19/02/2018759095	PAG BOLETO	3.308,75 D	13.081,28 D
19/02/2018768970	PAG BOLETO	2.065,00 D	15.146,28 D
19/02/2018789016	PAG BOLETO	461,16 D	15.607,44 D
19/02/2018795028	PAG BOLETO	687,91 D	16.295,35 D
19/02/2018171220	CP MAESTRO	50,00 D	16.345,35 D
19/02/2018171345	CP MAESTRO	8,90 D	16.354,25 D
19/02/2018171438	CP MAESTRO	148,00 D	16.502,25 D
19/02/2018171538	CP MAESTRO	3,50 D	16.505,75 D
19/02/2018171724	CP MAESTRO	20,50 D	16.526,25 D
19/02/2018181404	CP MAESTRO	23,32 D	16.549,57 D
19/02/2018181414	CP MAESTRO	42,00 D	16.591,57 D
19/02/2018191106	CP MAESTRO	20,00 D	16.611,57 D
19/02/2018191341	CP MAESTRO	5,00 D	16.616,57 D
19/02/2018191720	CP MAESTRO	23,30 D	16.639,87 D
19/02/2018191723	CP MAESTRO	7,00 D	16.646,87 D
19/02/2018191822	CP MAESTRO	6,98 D	16.653,85 D
19/02/2018180219	ES DEB RET	230,00 C	16.423,85 D
19/02/2018180219	ES DEB RET	230,00 C	16.193,85 D
19/02/2018180219	ES DEB RET	230,00 C	15.963,85 D
19/02/2018180219	ES DEB RET	6.000,00 C	9.963,85 D
19/02/2018180219	ES DEB RET	230,00 C	9.733,85 D
19/02/2018180219	ES DEB RET	230,00 C	9.503,85 D
19/02/2018180219	ES DEB RET	230,00 C	9.273,85 D

19/02/2018180219	ES DEB RET	230,00 C	9.043,85 D
19/02/2018180219	ES DEB RET	230,00 C	8.813,85 D
19/02/2018180219	ES DEB RET	230,00 C	8.583,85 D
19/02/2018180219	ES DEB RET	230,00 C	8.353,85 D
19/02/2018180219	ES DEB RET	230,00 C	8.123,85 D
19/02/2018180219	ES DEB RET	230,00 C	7.893,85 D
19/02/2018180219	ES DEB RET	230,00 C	7.663,85 D
19/02/2018180219	ES DEB RET	230,00 C	7.433,85 D
19/02/2018180219	ES DEB RET	5.900,00 C	1.533,85 D
19/02/2018180219	ES DEB RET	230,00 C	1.303,85 D
19/02/2018180219	ES DEB RET	230,00 C	1.073,85 D
19/02/2018180219	ES DEB RET	260,00 C	813,85 D
19/02/2018180219	ES DEB RET	230,00 C	583,85 D
19/02/2018180219	ES DEB RET	230,00 C	353,85 D
19/02/2018180219	ES DEB RET	230,00 C	123,85 D
19/02/2018180219	ES DEB RET	230,00 C	106,15 C
19/02/2018180219	ES DEB RET	260,00 C	366,15 C
20/02/2018000745	CRED TED	2.885,49 C	3.251,64 C
20/02/2018083554	AC DOC/TED(I)	9,50 D	3.242,14 C
21/02/2018211320	SAQUE B24H	1.000,00 D	2.242,14 C
21/02/2018211321	SAQUE B24H	500,00 D	1.742,14 C
21/02/2018054578	DOC ELET E	785,00 D	957,14 C
21/02/2018123531	PAG BOLETO	4.160,00 D	3.202,86 D
21/02/2018161853	ENVIO TED	940,00 D	4.142,86 D
21/02/2018211010	CP MAESTRO	1,00 D	4.143,86 D
21/02/2018211123	CP MAESTRO	7,00 D	4.150,86 D
21/02/2018211205	CP MAESTRO	129,97 D	4.280,83 D
21/02/2018211208	CP MAESTRO	14,99 D	4.295,82 D
21/02/2018211309	CP MAESTRO	6,99 D	4.302,81 D
21/02/2018211458	CP MAESTRO	459,15 D	4.761,96 D
21/02/2018211620	CP MAESTRO	280,00 D	5.041,96 D

21/02/2018211642	CP MAESTRO	55,00 D	5.096,96 D
21/02/2018211711	CP MAESTRO	535,00 D	5.631,96 D
21/02/2018211724	CP MAESTRO	14,67 D	5.646,63 D
21/02/2018211744	CP MAESTRO	21,50 D	5.668,13 D
21/02/2018123935	ENVIO TEV	540,00 D	6.208,13 D
21/02/2018054578	DOC/TEDINTERNET	9,50 D	6.217,63 D
21/02/2018161853	DOC/TED INTERNET	8,65 D	6.226,28 D
21/02/2018000015	TAR BCO24H	2,30 D	6.228,58 D
21/02/2018000015	TAR BCO24H	2,30 D	6.230,88 D
22/02/2018221538	SAQUE B24H	1.000,00 D	7.230,88 D
22/02/2018221539	SAQUE B24H	500,00 D	7.730,88 D
22/02/2018049487	DOC ELET E	350,00 D	8.080,88 D
22/02/2018221532	CP MAESTRO	6,50 D	8.087,38 D
22/02/2018049487	DOC/TEDINTERNET	9,50 D	8.096,88 D
22/02/2018000015	TAR BCO24H	2,30 D	8.099,18 D
22/02/2018000015	TAR BCO24H	2,30 D	8.101,48 D
23/02/2018231441	SAQUE B24H	100,00 D	8.201,48 D
23/02/2018231356	CP MAESTRO	30,00 D	8.231,48 D
23/02/2018231443	CP MAESTRO	7,79 D	8.239,27 D
23/02/2018000015	TAR BCO24H	2,30 D	8.241,57 D
26/02/2018791545	PAG BOLETO	242,92 D	8.484,49 D
26/02/2018241542	CP MAESTRO	31,96 D	8.516,45 D
26/02/2018241715	CP MAESTRO	72,42 D	8.588,87 D
26/02/2018241944	CP MAESTRO	80,00 D	8.668,87 D
26/02/2018250030	CP MAESTRO	32,00 D	8.700,87 D
26/02/2018250135	CP MAESTRO	32,00 D	8.732,87 D
26/02/2018251527	CP MAESTRO	47,00 D	8.779,87 D
26/02/2018261853	CP MAESTRO	7,50 D	8.787,37 D
26/02/2018012018	DB CEST PJ	49,00 D	8.836,37 D
26/02/2018000000	MANUT CTA	42,00 D	8.878,37 D
27/02/2018000341	CRED TED	1.500,00 C	7.378,37 D

27/02/2018271026	SAQUE B24H	100,00 D	7.478,37 D
27/02/2018271250	CP MAESTRO	5,00 D	7.483,37 D
27/02/2018271416	CP MAESTRO	10,50 D	7.493,87 D
27/02/2018271731	CP MAESTRO	950,00 D	8.443,87 D
27/02/2018271750	CP MAESTRO	350,00 D	8.793,87 D
27/02/2018000015	TAR BCO24H	2,30 D	8.796,17 D
28/02/2018281428	CP MAESTRO	50,00 D	8.846,17 D
28/02/2018282024	CP MAESTRO	104,72 D	8.950,89 D

Extrato por período

Cliente: INFOTECLAN COMERCIO DE EQUIPAMEN

Conta: 0247 / 003 / 00001793-9

Mês: Março/2018

Período:1 - 28

Extrato			
Data Mov.	Nr. Doc.	Histórico	Valor
	000000	SALDO ANTERIOR	0,00
			8.796,17 D
28/02/2018281428		CP MAESTRO	50,00 D
			8.846,17 D
28/02/2018282024		CP MAESTRO	104,72 D
			8.950,89 D
01/03/2018000341		CRED TED	31.768,86 C
			22.817,97 C
01/03/2018011537		SAQUE B24H	1.000,00 D
			21.817,97 C
01/03/2018011538		SAQUE B24H	500,00 D
			21.317,97 C

01/03/2018349020	PG ORG GOV	660,45 D	20.657,52 C
01/03/2018617315	PAG BOLETO	1.870,00 D	18.787,52 C
01/03/2018622724	PAG BOLETO	3.240,00 D	15.547,52 C
01/03/2018627778	PAG BOLETO	4.250,00 D	11.297,52 C
01/03/2018011002	CP MAESTRO	10,00 D	11.287,52 C
01/03/2018011227	CP MAESTRO	4,75 D	11.282,77 C
01/03/2018157761	ENVIO TED	1.500,00 D	9.782,77 C
01/03/2018157761	DOC/TED INTERNET	8,65 D	9.774,12 C
01/03/2018000015	TAR BCO24H	2,30 D	9.771,82 C
01/03/2018000015	TAR BCO24H	2,30 D	9.769,52 C
01/03/2018900001	DEB.JUROS	799,37 D	8.970,15 C
01/03/2018000000	DEB.IOF	80,30 D	8.889,85 C
02/03/2018000000	SAQ CARTAO	5.000,00 D	3.889,85 C
02/03/2018292178	PG ORG GOV	3.289,96 D	599,89 C
02/03/2018627327	PAG BOLETO	3.200,00 D	2.600,11 D
02/03/2018629615	PAG BOLETO	2.535,00 D	5.135,11 D
02/03/2018021208	CP MAESTRO	50,00 D	5.185,11 D
02/03/2018021236	CP MAESTRO	15,40 D	5.200,51 D
02/03/2018021442	CP MAESTRO	760,00 D	5.960,51 D
02/03/2018021445	CP MAESTRO	310,00 D	6.270,51 D
02/03/2018021721	CP MAESTRO	350,00 D	6.620,51 D
02/03/2018190079	ENVIO TED	2.150,00 D	8.770,51 D
02/03/2018190079	DOC/TED INTERNET	8,65 D	8.779,16 D
05/03/2018000341	CRED TED	1.500,00 C	7.279,16 D
05/03/2018051540	SAQUE B24H	1.000,00 D	8.279,16 D
05/03/2018051541	SAQUE B24H	500,00 D	8.779,16 D
05/03/2018031336	CP MAESTRO	140,00 D	8.919,16 D
05/03/2018031415	CP MAESTRO	6,99 D	8.926,15 D
05/03/2018031739	CP MAESTRO	20,00 D	8.946,15 D
05/03/2018050919	CP MAESTRO	30,00 D	8.976,15 D
05/03/2018000015	TAR BCO24H	2,30 D	8.978,45 D

05/03/2018000015	TAR BCO24H	2,30 D	8.980,75 D
06/03/2018061017	CP MAESTRO	12,00 D	8.992,75 D
07/03/2018000237	CRED TED	1.600,00 C	7.392,75 D
07/03/2018000341	CRED TED	380,00 C	7.012,75 D
07/03/2018071658	SAQUE B24H	600,00 D	7.612,75 D
07/03/2018154196	ENVIO TED	640,00 D	8.252,75 D
07/03/2018345851	ENVIO TEV	592,33 D	8.845,08 D
07/03/2018154196	DOC/TED INTERNET	8,65 D	8.853,73 D
07/03/2018000015	TAR BCO24H	2,30 D	8.856,03 D
08/03/2018000237	CRED TED	400,00 C	8.456,03 D
08/03/2018000341	CRED TED	1.000,00 C	7.456,03 D
08/03/2018081233	SAQUE B24H	1.000,00 D	8.456,03 D
08/03/2018081235	SAQUE B24H	400,00 D	8.856,03 D
08/03/2018112467	ENVIO TED	100,00 D	8.956,03 D
08/03/2018112467	DOC/TED INTERNET	8,65 D	8.964,68 D
08/03/2018000015	TAR BCO24H	2,30 D	8.966,98 D
08/03/2018000015	TAR BCO24H	2,30 D	8.969,28 D
09/03/2018091715	CP MAESTRO	8,04 D	8.977,32 D
12/03/2018000341	CRED TED	1.900,00 C	7.077,32 D
12/03/2018000341	CRED TED	600,00 C	6.477,32 D
12/03/2018000341	CRED TED	2.000,00 C	4.477,32 D
12/03/2018121419	SAQUE B24H	1.000,00 D	5.477,32 D
12/03/2018121420	SAQUE B24H	500,00 D	5.977,32 D
12/03/2018333731	PAG BOLETO	230,00 D	6.207,32 D
12/03/2018340068	PAG BOLETO	400,00 D	6.607,32 D
12/03/2018101153	CP MAESTRO	6,99 D	6.614,31 D
12/03/2018108598	ENVIO TED	900,00 D	7.514,31 D
12/03/2018121342	CP MAESTRO	6,50 D	7.520,81 D
12/03/2018121510	CP MAESTRO	305,00 D	7.825,81 D
12/03/2018121723	CP MAESTRO	360,00 D	8.185,81 D
12/03/2018508150	ENVIO TEV	50,00 D	8.235,81 D

12/03/2018108598	DOC/TED INTERNET	8,65 D	8.244,46 D
12/03/2018000015	TAR BCO24H	2,30 D	8.246,76 D
12/03/2018000015	TAR BCO24H	2,30 D	8.249,06 D
13/03/2018000341	CRED TED	800,00 C	7.449,06 D
13/03/2018131544	SAQUE B24H	1.000,00 D	8.449,06 D
13/03/2018131545	SAQUE B24H	400,00 D	8.849,06 D
13/03/2018000015	TAR BCO24H	2,30 D	8.851,36 D
13/03/2018000015	TAR BCO24H	2,30 D	8.853,66 D
14/03/2018141228	CP MAESTRO	28,00 D	8.881,66 D
14/03/2018188367	ENVIO TEV	96,50 D	8.978,16 D
15/03/2018000341	CRED TED	15.500,68 C	6.522,52 C
15/03/2018151746	SAQUE B24H	200,00 D	6.322,52 C
15/03/2018649174	PAG BOLETO	1.366,32 D	4.956,20 C
15/03/2018657783	PAG BOLETO	1.339,11 D	3.617,09 C
15/03/2018663321	PAG BOLETO	323,94 D	3.293,15 C
15/03/2018101676	ENVIO TED	1.300,00 D	1.993,15 C
15/03/2018151749	CP MAESTRO	12,74 D	1.980,41 C
15/03/2018473041	ENVIO TEV	500,00 D	1.480,41 C
15/03/2018101676	DOC/TED INTERNET	8,65 D	1.471,76 C
15/03/2018000015	TAR BCO24H	2,30 D	1.469,46 C
16/03/2018161250	SAQUE B24H	1.000,00 D	469,46 C
16/03/2018161251	SAQUE B24H	200,00 D	269,46 C
16/03/2018161334	SAQUE B24H	40,00 D	229,46 C
16/03/2018154060	PAG BOLETO	3.308,75 D	3.079,29 D
16/03/2018162776	PAG BOLETO	2.940,00 D	6.019,29 D
16/03/2018164378	PAG BOLETO	2.360,00 D	8.379,29 D
16/03/2018259499	PAG AGUA	63,98 D	8.443,27 D
16/03/2018161228	CP MAESTRO	6,50 D	8.449,77 D
16/03/2018161424	CP MAESTRO	190,00 D	8.639,77 D
16/03/2018161643	CP MAESTRO	4,00 D	8.643,77 D
16/03/2018161840	CP MAESTRO	34,87 D	8.678,64 D

16/03/2018162030	CP MAESTRO	40,00 D	8.718,64 D
16/03/2018000015	TAR BCO24H	2,30 D	8.720,94 D
16/03/2018000015	TAR BCO24H	2,30 D	8.723,24 D
16/03/2018000015	TAR BCO24H	2,30 D	8.725,54 D
19/03/2018000341	CRED TED	300,00 C	8.425,54 D
19/03/2018171528	SAQUE B24H	50,00 D	8.475,54 D
19/03/2018191616	SAQUE B24H	500,00 D	8.975,54 D
19/03/2018171352	CP MAESTRO	8,00 D	8.983,54 D
19/03/2018191857	CP MAESTRO	5,00 D	8.988,54 D
19/03/2018000015	TAR BCO24H	2,30 D	8.990,84 D
19/03/2018000015	TAR BCO24H	2,30 D	8.993,14 D
20/03/2018000237	CRED TED	500,00 C	8.493,14 D
20/03/2018000341	CRED TED	1.190,00 C	7.303,14 D
20/03/2018053028	DOC ELET E	360,00 D	7.663,14 D
20/03/2018179859	ENVIO TED	1.254,00 D	8.917,14 D
20/03/2018053028	DOC/TEDINTERNET	9,50 D	8.926,64 D
20/03/2018179859	DOC/TED INTERNET	8,65 D	8.935,29 D
21/03/2018000237	CRED TED	900,00 C	8.035,29 D
21/03/2018211519	SAQUE B24H	500,00 D	8.535,29 D
21/03/2018211637	CP MAESTRO	19,90 D	8.555,19 D
21/03/2018211652	CP MAESTRO	8,50 D	8.563,69 D
21/03/2018000015	TAR BCO24H	2,30 D	8.565,99 D
22/03/2018385006	DOC ELET	1.200,00 C	7.365,99 D
22/03/2018221804	SAQUE B24H	300,00 D	7.665,99 D
22/03/2018045814	DOC ELET E	25,80 D	7.691,79 D
22/03/2018045814	DOC/TEDINTERNET	9,50 D	7.701,29 D
22/03/2018000015	TAR BCO24H	2,30 D	7.703,59 D
23/03/2018231143	SAQUE B24H	500,00 D	8.203,59 D
23/03/2018014677	DOC ELET E	490,00 D	8.693,59 D
23/03/2018230909	CP MAESTRO	2,00 D	8.695,59 D
23/03/2018231000	CP MAESTRO	8,99 D	8.704,58 D

23/03/2018231731	CP MAESTRO	25,60 D	8.730,18 D
23/03/2018060510	ENVIO TEV	190,00 D	8.920,18 D
23/03/2018014677	DOC/TEDINTERNET	9,50 D	8.929,68 D
23/03/2018000015	TAR BCO24H	2,30 D	8.931,98 D
26/03/2018000341	CRED TED	1.800,00 C	7.131,98 D
26/03/2018000341	CRED TED	400,00 C	6.731,98 D
26/03/2018014677	DOC E DEV	490,00 C	6.241,98 D
26/03/2018261321	SAQUE B24H	450,00 D	6.691,98 D
26/03/2018261551	SAQUE B24H	1.000,00 D	7.691,98 D
26/03/2018241155	CP MAESTRO	8,00 D	7.699,98 D
26/03/2018241356	CP MAESTRO	8,00 D	7.707,98 D
26/03/2018261538	CP MAESTRO	4,99 D	7.712,97 D
26/03/2018261654	CP MAESTRO	700,00 D	8.412,97 D
26/03/2018000015	TAR BCO24H	2,30 D	8.415,27 D
26/03/2018000015	TAR BCO24H	2,30 D	8.417,57 D
26/03/2018000051	TAR SLD24H	2,60 D	8.420,17 D
26/03/2018022018	DB CEST PJ	49,00 D	8.469,17 D
26/03/2018000000	MANUT CTA	42,00 D	8.511,17 D
27/03/2018271159	CP MAESTRO	470,00 D	8.981,17 D