



Extrato por período

Cliente: CELSO MAURICIO CIVERA

Conta: 1168 / 003 / 00001386-4

Mês: Abril/2017

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	1.440,50 C
31/03/2017	290317	COB COMPE	50,00 C	1.490,50 C
31/03/2017	300317	COB AGN DH	100,00 C	1.590,50 C
31/03/2017	181952	CRED TEV	162,27 C	1.752,77 C
31/03/2017	311314	DP DIN LOT	245,00 C	1.997,77 C
31/03/2017	311315	DP DIN LOT	163,50 C	2.161,27 C
31/03/2017	310317	COB COMPE	5,90 D	2.155,37 C
31/03/2017	310317	COB AGENC	5,90 D	2.149,47 C
03/04/2017	300317	COB LOT DH	100,00 C	2.249,47 C
03/04/2017	000000	DP DINH AG	300,00 C	2.549,47 C
03/04/2017	000000	DP DINH AG	144,00 C	2.693,47 C
03/04/2017	008530	CRED TEV	2.500,00 C	5.193,47 C
03/04/2017	900172	CHEQUE SAC	8.708,47 D	3.515,00 D
03/04/2017	900173	CHEQUE SAC	2.242,30 D	5.757,30 D
03/04/2017	900174	CHEQUE SAC	1.645,17 D	7.402,47 D
03/04/2017	900175	CHEQUE SAC	928,56 D	8.331,03 D
03/04/2017	900176	CHEQUE SAC	456,00 D	8.787,03 D
03/04/2017	900177	CHEQ COMP	700,00 D	9.487,03 D
03/04/2017	030417	COB LOTERI	5,90 D	9.492,93 D
03/04/2017	727220	RESG AUTOM	9.542,93 C	50,00 C
04/04/2017	310317	COB COMPE	100,00 C	150,00 C
04/04/2017	310317	COB LOT DH	200,00 C	350,00 C
04/04/2017	000000	DP DINH AG	90,00 C	440,00 C
04/04/2017	000000	DEP CH 48H	146,00 C	586,00 C
04/04/2017	040417	COB COMPE	5,90 D	580,10 C
04/04/2017	040417	COB LOTERI	11,80 D	568,30 C
05/04/2017	030417	COB COMPE	300,00 C	868,30 C
05/04/2017	030417	COB LOT DH	300,00 C	1.168,30 C
05/04/2017	040417	COB AGN DH	100,00 C	1.268,30 C

05/04/2017	050417	COB COMPE	11,80 D	1.256,50 C
05/04/2017	050417	COB AGENC	5,90 D	1.250,60 C
05/04/2017	050417	COB LOTERI	17,70 D	1.232,90 C
06/04/2017	040417	COB LOT DH	130,00 C	1.362,90 C
06/04/2017	040417	COB COMPE	300,00 C	1.662,90 C
06/04/2017	060417	COB COMPE	17,70 D	1.645,20 C
06/04/2017	060417	COB LOTERI	17,70 D	1.627,50 C
07/04/2017	050417	COB COMPE	450,00 C	2.077,50 C
07/04/2017	050417	COB LOT DH	200,00 C	2.277,50 C
07/04/2017	070417	COB COMPE	23,60 D	2.253,90 C
07/04/2017	070417	COB LOTERI	11,80 D	2.242,10 C
10/04/2017	060417	COB AUTOAT	50,00 C	2.292,10 C
10/04/2017	060417	COB COMPE	100,00 C	2.392,10 C
10/04/2017	000000	DEP CH 24H	1.000,00 C	3.392,10 C
10/04/2017	000000	DEP CH 24H	2.041,21 C	5.433,31 C
10/04/2017	016051	CRED TEV	6.253,04 C	11.686,35 C
10/04/2017	832050	CRED TEV	699,22 C	12.385,57 C
10/04/2017	834087	CRED TEV	446,13 C	12.831,70 C
10/04/2017	900179	CHEQUE SAC	3.506,40 D	9.325,30 C
10/04/2017	900180	CHEQUE SAC	2.746,64 D	6.578,66 C
10/04/2017	100417	COB AUTOAT	5,90 D	6.572,76 C
10/04/2017	100417	COB COMPE	5,90 D	6.566,86 C
10/04/2017	100417	COB BX 063	18,00 D	6.548,86 C
11/04/2017	070417	COB LOT DH	370,00 C	6.918,86 C
11/04/2017	070417	COB COMPE	600,00 C	7.518,86 C
11/04/2017	100417	COB AGN DH	100,00 C	7.618,86 C
11/04/2017	049794	CRED TEV	108,13 C	7.726,99 C
11/04/2017	200002	DOC ELET	300,16 C	8.027,15 C
11/04/2017	110417	COB LOTERI	29,50 D	7.997,65 C
11/04/2017	110417	COB AGENC	5,90 D	7.991,75 C
11/04/2017	110417	COB COMPE	41,30 D	7.950,45 C
11/04/2017	110417	COB BX 063	4,50 D	7.945,95 C
12/04/2017	100417	COB AUTOAT	100,00 C	8.045,95 C
12/04/2017	100417	COB LOT DH	1.300,00 C	9.345,95 C
12/04/2017	100417	COB COMPE	2.520,00 C	11.865,95 C
12/04/2017	000000	DP DINH AG	130,00 C	11.995,95 C
12/04/2017	110000	DEP CH 24H	328,19 C	12.324,14 C
12/04/2017	900181	CHEQUE SAC	6.480,81 D	5.843,33 C
12/04/2017	900178	CHEQ COMP	250,00 D	5.593,33 C

12/04/2017	900182	CHEQ COMP	798,00 D	4.795,33 C
12/04/2017	120417	COB COMPE	153,40 D	4.641,93 C
12/04/2017	120417	COB LOTERI	82,60 D	4.559,33 C
12/04/2017	120417	COB AUTOAT	5,90 D	4.553,43 C
13/04/2017	110417	COB LOT DH	20,00 C	4.573,43 C
13/04/2017	130417	COB LOTERI	5,90 D	4.567,53 C
17/04/2017	120417	COB COMPE	400,00 C	4.967,53 C
17/04/2017	120417	COB LOT DH	120,00 C	5.087,53 C
17/04/2017	507810	CRED TEV	234,20 C	5.321,73 C
17/04/2017	590606	CRED TEV	226,20 C	5.547,93 C
17/04/2017	171333	DP DIN LOT	128,00 C	5.675,93 C
17/04/2017	171334	DP DIN LOT	85,00 C	5.760,93 C
17/04/2017	171535	DP DIN LOT	220,12 C	5.981,05 C
17/04/2017	170417	COB COMPE	23,60 D	5.957,45 C
17/04/2017	170417	COB LOTERI	11,80 D	5.945,65 C
18/04/2017	130417	COB LOT DH	500,00 C	6.445,65 C
18/04/2017	130417	COB COMPE	100,00 C	6.545,65 C
18/04/2017	100000	DP DINH AG	416,26 C	6.961,91 C
18/04/2017	181426	DP DIN LOT	106,00 C	7.067,91 C
18/04/2017	180417	COB LOTERI	29,50 D	7.038,41 C
18/04/2017	180417	COB COMPE	5,90 D	7.032,51 C
19/04/2017	170417	COB INTERN	200,00 C	7.232,51 C
19/04/2017	170417	COB LOT DH	250,00 C	7.482,51 C
19/04/2017	170417	COB COMPE	550,00 C	8.032,51 C
19/04/2017	000000	DP DINH AG	500,00 C	8.532,51 C
19/04/2017	000000	DEP CH 24H	642,32 C	9.174,83 C
19/04/2017	190417	COB COMPE	35,40 D	9.139,43 C
19/04/2017	190417	COB INTERN	11,80 D	9.127,63 C
19/04/2017	190417	COB LOTERI	11,80 D	9.115,83 C
20/04/2017	180417	COB LOT DH	100,00 C	9.215,83 C
20/04/2017	200417	COB LOTERI	5,90 D	9.209,93 C
24/04/2017	240417	COB BX 063	13,50 D	9.196,43 C
25/04/2017	200417	COB INTERN	300,00 C	9.496,43 C
25/04/2017	200417	COB LOT DH	220,00 C	9.716,43 C
25/04/2017	200417	COB COMPE	480,00 C	10.196,43 C
25/04/2017	900183	CHEQUE SAC	1.900,00 D	8.296,43 C
25/04/2017	250417	COB INTERN	5,90 D	8.290,53 C
25/04/2017	250417	COB LOTERI	17,70 D	8.272,83 C
25/04/2017	250417	COB COMPE	29,50 D	8.243,33 C

25/04/2017	000000	MANUT CTA	30,00 D	8.213,33 C
26/04/2017	240417	COB LOT DH	100,00 C	8.313,33 C
26/04/2017	240417	COB COMPE	300,00 C	8.613,33 C
26/04/2017	260417	COB COMPE	17,70 D	8.595,63 C
26/04/2017	260417	COB LOTERI	5,90 D	8.589,73 C
27/04/2017	250417	COB LOT DH	300,00 C	8.889,73 C
27/04/2017	250417	COB COMPE	50,00 C	8.939,73 C
27/04/2017	250417	COB INTERN	200,00 C	9.139,73 C
27/04/2017	270417	COB COMPE	5,90 D	9.133,83 C
27/04/2017	270417	COB LOTERI	17,70 D	9.116,13 C
27/04/2017	270417	COB INTERN	5,90 D	9.110,23 C
28/04/2017	260417	COB COMPE	200,00 C	9.310,23 C
28/04/2017	260417	COB LOT DH	100,00 C	9.410,23 C
28/04/2017	004500	CRED TEV	9.486,43 C	18.896,66 C
28/04/2017	900184	CHEQUE SAC	2.681,24 D	16.215,42 C
28/04/2017	900185	CHEQUE SAC	9.486,43 D	6.728,99 C
28/04/2017	280417	COB COMPE	11,80 D	6.717,19 C
28/04/2017	280417	COB LOTERI	5,90 D	6.711,29 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/05/2017	900186	CHEQUE SAC	5.113,52 D	1.597,77 C
02/05/2017	000000	CRED TEV	6.340,00 C	7.937,77 C
02/05/2017	900190	CHEQUE SAC	898,90 D	7.038,87 C
02/05/2017	900189	CHEQUE SAC	1.275,00 D	5.763,87 C
02/05/2017	900187	CHEQUE SAC	2.597,59 D	3.166,28 C
02/05/2017	900188	CHEQUE SAC	1.567,50 D	1.598,78 C

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