

Extrato por período

Cliente: AMPLA INCORPORADORA LTDA

Conta: 1003 | 1292 | 000579133332-0

Mês: Setembro/2024

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	16,47 C
02/09/2024	000000	SALDO DIA	0,00 C	16,47 C
03/09/2024	000000	SALDO DIA	0,00 D	16,47 C
04/09/2024	000000	SALDO DIA	0,00 D	16,47 C
05/09/2024	000000	DESBL.SALD	77.217,30 C	77.233,77 C
05/09/2024	000000	BLOQ.SALDO	31.502,93 D	45.730,84 C
05/09/2024	279836	C VAL FIN	6.907,50 C	52.638,34 C
05/09/2024	279836	C VAL FIN	1.086,39 C	53.724,73 C
05/09/2024	287582	C VAL FIN	3.625,20 C	57.349,93 C
05/09/2024	296895	C VAL FIN	7.002,10 C	64.352,03 C
05/09/2024	299493	C VAL FIN	7.045,93 C	71.397,96 C
05/09/2024	299493	C VAL FIN	688,93 C	72.086,89 C
05/09/2024	872731	C VAL FIN	5.146,88 C	77.233,77 C
05/09/2024	012311	CRE D IMOB	4.325,88 C	81.559,65 C
05/09/2024	012311	CRE D IMOB	1.492,85 C	83.052,50 C
05/09/2024	012512	CRE D IMOB	5.823,13 C	88.875,63 C
05/09/2024	012512	CRE D IMOB	1.162,17 C	90.037,80 C
05/09/2024	065937	CRE D IMOB	6.862,77 C	96.900,57 C
05/09/2024	065937	CRE D IMOB	277,85 C	97.178,42 C
05/09/2024	249744	CRE D IMOB	5.648,34 C	102.826,76 C
05/09/2024	249792	CRE D IMOB	5.810,85 C	108.637,61 C
05/09/2024	249973	CRE D IMOB	5.762,09 C	114.399,70 C
05/09/2024	249973	CRE D IMOB	594,74 C	114.994,44 C
05/09/2024	250115	CRE D IMOB	5.317,81 C	120.312,25 C
05/09/2024	250140	CRE D IMOB	5.683,31 C	125.995,56 C
05/09/2024	250188	CRE D IMOB	5.258,84 C	131.254,40 C
05/09/2024	250440	CRE D IMOB	5.128,82 C	136.383,22 C
05/09/2024	251132	CRE D IMOB	5.874,53 C	142.257,75 C
05/09/2024	251134	CRE D IMOB	5.683,31 C	147.941,06 C
05/09/2024	251247	CRE D IMOB	5.097,83 C	153.038,89 C
05/09/2024	254390	CRE D IMOB	5.629,62 C	158.668,51 C
05/09/2024	254390	CRE D IMOB	386,52 C	159.055,03 C

05/09/2024	262040	CRE D IMOB	7.732,62 C	166.787,65 C
05/09/2024	783642	CRE D IMOB	5.180,06 C	171.967,71 C
05/09/2024	783838	CRE D IMOB	5.029,68 C	176.997,39 C
05/09/2024	784415	CRE D IMOB	5.723,67 C	182.721,06 C
05/09/2024	784545	CRE D IMOB	5.029,68 C	187.750,74 C
05/09/2024	784787	CRE D IMOB	5.029,68 C	192.780,42 C
05/09/2024	785462	CRE D IMOB	5.029,66 C	197.810,08 C
05/09/2024	785462	CRE D IMOB	105,69 C	197.915,77 C
05/09/2024	785483	CRE D IMOB	4.493,90 C	202.409,67 C
05/09/2024	785568	CRE D IMOB	109,18 C	202.518,85 C
05/09/2024	785568	CRE D IMOB	4.825,21 C	207.344,06 C
05/09/2024	785787	CRE D IMOB	5.029,68 C	212.373,74 C
05/09/2024	785933	CRE D IMOB	5.121,34 C	217.495,08 C
05/09/2024	786173	CRE D IMOB	5.029,68 C	222.524,76 C
05/09/2024	786220	CRE D IMOB	5.078,96 C	227.603,72 C
05/09/2024	786283	CRE D IMOB	4.741,30 C	232.345,02 C
05/09/2024	786796	CRE D IMOB	5.011,64 C	237.356,66 C
05/09/2024	786845	CRE D IMOB	4.243,36 C	241.600,02 C
05/09/2024	786845	CRE D IMOB	261,37 C	241.861,39 C
05/09/2024	787101	CRE D IMOB	4.035,12 C	245.896,51 C
05/09/2024	787101	CRE D IMOB	2.260,90 C	248.157,41 C
05/09/2024	787456	CRE D IMOB	5.078,96 C	253.236,37 C
05/09/2024	787935	CRE D IMOB	4.226,40 C	257.462,77 C
05/09/2024	787939	CRE D IMOB	3.027,36 C	260.490,13 C
05/09/2024	787939	CRE D IMOB	134,67 C	260.624,80 C
05/09/2024	787944	CRE D IMOB	5.029,68 C	265.654,48 C
05/09/2024	788456	CRE D IMOB	4.684,34 C	270.338,82 C
05/09/2024	788456	CRE D IMOB	215,47 C	270.554,29 C
05/09/2024	788598	CRE D IMOB	1.461,18 C	272.015,47 C
05/09/2024	788598	CRE D IMOB	5.180,43 C	277.195,90 C
05/09/2024	788905	CRE D IMOB	5.049,92 C	282.245,82 C
05/09/2024	788905	CRE D IMOB	470,71 C	282.716,53 C
05/09/2024	789503	CRE D IMOB	3.193,80 C	285.910,33 C
05/09/2024	789503	CRE D IMOB	52,62 C	285.962,95 C
05/09/2024	789974	CRE D IMOB	4.541,98 C	290.504,93 C
05/09/2024	789974	CRE D IMOB	689,57 C	291.194,50 C
05/09/2024	790243	CRE D IMOB	4.551,83 C	295.746,33 C
05/09/2024	791838	CRE D IMOB	5.049,91 C	300.796,24 C
05/09/2024	806686	CRE D IMOB	5.062,82 C	305.859,06 C
05/09/2024	807797	CRE D IMOB	5.029,69 C	310.888,75 C
05/09/2024	807797	CRE D IMOB	407,54 C	311.296,29 C

05/09/2024	810180	CRE D IMOB	4.767,08 C	316.063,37 C
05/09/2024	824340	CRE D IMOB	5.029,68 C	321.093,05 C
05/09/2024	849859	CRE D IMOB	4.059,33 C	325.152,38 C
05/09/2024	855622	CRE D IMOB	4.473,47 C	329.625,85 C
05/09/2024	856248	CRE D IMOB	4.713,45 C	334.339,30 C
05/09/2024	856248	CRE D IMOB	454,36 C	334.793,66 C
05/09/2024	861808	CRE D IMOB	4.637,51 C	339.431,17 C
05/09/2024	861808	CRE D IMOB	131,36 C	339.562,53 C
05/09/2024	869261	CRE D IMOB	5.052,55 C	344.615,08 C
05/09/2024	874469	CRE D IMOB	4.232,66 C	348.847,74 C
05/09/2024	885931	CRE D IMOB	4.786,13 C	353.633,87 C
05/09/2024	895753	CRE D IMOB	5.283,95 C	358.917,82 C
05/09/2024	951769	CRE D IMOB	6.064,48 C	364.982,30 C
05/09/2024	023006	DEB AMT PJ	42.843,76 D	322.138,54 C
05/09/2024	000000	SALDO DIA	0,00 C	322.138,54 C
06/09/2024	764647	CRE D IMOB	198.297,96 C	520.436,50 C
06/09/2024	000000	SALDO DIA	0,00 C	520.436,50 C
09/09/2024	024099	DEB PREST	4.827,46 D	515.609,04 C
09/09/2024	099229	TCCMO	1.440,00 D	514.169,04 C
09/09/2024	000000	SALDO DIA	0,00 C	514.169,04 C
10/09/2024	000000	SALDO DIA	0,00 C	514.169,04 C
11/09/2024	000000	DESB.L.SALD	226.256,76 C	740.425,80 C
11/09/2024	023006	DEB AMT PJ	128.535,09 D	611.890,71 C
11/09/2024	111125	TEV MESM T	500.000,00 D	111.890,71 C
11/09/2024	000000	SALDO DIA	0,00 C	111.890,71 C
12/09/2024	000000	DESB.L.SALD	90.033,31 C	201.924,02 C
12/09/2024	023006	DEB AMT PJ	55.957,21 D	145.966,81 C
12/09/2024	000000	SALDO DIA	0,00 C	145.966,81 C
13/09/2024	130837	TEV MESM T	145.000,00 D	966,81 C
13/09/2024	000000	SALDO DIA	0,00 C	966,81 C
16/09/2024	000000	SALDO DIA	0,00 C	966,81 C
17/09/2024	000000	BLOQ.SALDO	96.899,14 D	95.932,33 D
17/09/2024	292437	C VAL FIN	34.373,54 C	61.558,79 D
17/09/2024	292437	C VAL FIN	49.081,91 C	12.476,88 D
17/09/2024	292437	C VAL FIN	13.443,69 C	966,81 C
17/09/2024	000000	SALDO DIA	0,00 C	966,81 C
18/09/2024	000000	SALDO DIA	0,00 D	966,81 C
19/09/2024	000000	SALDO DIA	0,00 C	966,81 C
20/09/2024	000000	SALDO DIA	0,00 C	966,81 C
23/09/2024	000000	SALDO DIA	0,00 C	966,81 C
24/09/2024	000000	SALDO DIA	0,00 C	966,81 C

25/09/2024	202408	DB T CESTA	125,00 D	841,81 C
25/09/2024	000000	PREST HAB	750,71 D	91,10 C
25/09/2024	000000	SALDO DIA	0,00 C	91,10 C
26/09/2024	000000	SALDO DIA	0,00 C	91,10 C
27/09/2024	000000	SALDO DIA	0,00 C	91,10 C
30/09/2024	000000	SALDO DIA	0,00 C	91,10 C

* 661 - Os lançamentos de extrato não estão disponíveis.

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Ouvidoria: 0800 725 7474
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