

Extra por período

Cliente:    AMPLA METRO VILA SONIA EMP IMOB

Contar:    1003 | 003 | 00002245-8

Mês:       Setembro/2024

Período:   1 - 30

Extrair

Movimentação de dados	Doutor.	Histórico	Valor	Equilíbrio
	000000	SALDO ANTERIOR	0,00	34.399,65°C
02/09/2024	290824	COB COMPE	1.818,95°C	36.218,60°C
02/09/2024	099229	TCCMO	3.000,00D	33.218,60°C
02/09/2024	300824	COB COMPE	6.30D	33.212,30°C
02/09/2024	020924	COB MAN061	60,00D	33.152,30°C
02/09/2024	000000	BALANÇO DIÁRIO		33.152,30°C
03/09/2024	300824	COB COMPE	13.640,42°C	46.792,72°C
03/09/2024	031430	CRED PIX	12.968,23°C	59.760,95°C
03/09/2024	024099	EMPRÉSTIMO DE DÉBITO	39.373,70D	20.387,25°C
03/09/2024	020924	COB COMPE	50,40D	20.336,85°C
03/09/2024	030924	COB MAN061	10.00D	20.326,85°C
03/09/2024	000000	BALANÇO DIÁRIO		20.326,85°C
04/09/2024	020924	COB COMPE	538,63°C	20.865,48°C
04/09/2024	030924	COB COMPE	6.30D	20.859,18C
04/09/2024	040924	COB MAN061	5,00D	20.854,18°C
04/09/2024	040924	COB BX 063	4,50D	20.849,68°C
04/09/2024	000000	BALANÇO DIÁRIO		20.849,68°C
05/09/2024	030924	ESPIGA INTERNA	535,57C	21.385,25°C
05/09/2024	030924	COB COMPE	13.569,65°C	34.954,90°C
05/09/2024	207181	CRE D IMOB	5.468,14°C	40.423,04°C
05/09/2024	207245	CRE D IMOB	5.003,94°C	45.426,98°C
05/09/2024	207471	CRE D IMOB	4.414,06°C	49.841,04°C
05/09/2024	207509	CRE D IMOB	7.370,88°C	57.211,92°C
05/09/2024	208711	CRE D IMOB	1.610,96°C	58.822,88°C
05/09/2024	208726	CRE D IMOB	6.897,50°C	65.720,38°C
05/09/2024	208747	CRE D IMOB	3.715,34°C	69.435,72°C
05/09/2024	209153	CRE D IMOB	5.570,91°C	75.006,63°C
05/09/2024	209153	CRE D IMOB	336,30°C	75.342,93°C
05/09/2024	209157	CRE D IMOB	5.003,94°C	80.346,87°C
05/09/2024	210106	CRE D IMOB	4.976,44°C	85.323,31°C
05/09/2024	211175	CRE D IMOB	1.770,94°C	87.094,25°C

05/09/2024	211175	CRE D IMOB	5.642,00°C	92.736,25°C
05/09/2024	211367	CRE D IMOB	6.754,86°C	99.491,11°C
05/09/2024	211562	CRE D IMOB	3.442,93°C	102.934,04°C
05/09/2024	211880	CRE D IMOB	1.861,69°C	104.795,73°C
05/09/2024	212433	CRE D IMOB	2.419,39°C	107.215,12°C
05/09/2024	212433	CRE D IMOB	4.107,27°C	111.322,39°C
05/09/2024	242575	CRE D IMOB	4.220,38°C	115.542,77°C
05/09/2024	262357	CRE D IMOB	6.366,44°C	121.909,21C
05/09/2024	262357	CRE D IMOB	1.565,01°C	123.474,22°C
05/09/2024	271315	CRE D IMOB	4.486,68°C	127.960,90°C
05/09/2024	271315	CRE D IMOB	1.146,45°C	129.107,35°C
05/09/2024	274973	CRE D IMOB	4.361,24°C	133.468,59°C
05/09/2024	274973	CRE D IMOB	2.807,89°C	136.276,48°C
05/09/2024	547961	CRE D IMOB	5.414,89°C	141.691,37°C
05/09/2024	548015	CRE D IMOB	5.003,94°C	146.695,31°C
05/09/2024	548015	CRE D IMOB	170,40°C	146.865,71°C
05/09/2024	548029	CRE D IMOB	5.003,94°C	151.869,65°C
05/09/2024	549543	CRE D IMOB	4.135,70°C	156.005,35°C
05/09/2024	549640	CRE D IMOB	4.092,43°C	160.097,78°C
05/09/2024	549663	CRE D IMOB	4.860,62°C	164.958,40°C
05/09/2024	550692	CRE D IMOB	3.578,52°C	168.536,92°C
05/09/2024	550932	CRE D IMOB	4.092,43°C	172.629,35°C
05/09/2024	551083	CRE D IMOB	4.135,70°C	176.765,05°C
05/09/2024	551357	CRE D IMOB	5.200,14°C	181.965,19C
05/09/2024	551393	CRE D IMOB	5.099,71°C	187.064,90°C
05/09/2024	551437	CRE D IMOB	4.976,44°C	192.041,34°C
05/09/2024	551518	CRE D IMOB	3.847,47°C	195.888,81°C
05/09/2024	551540	CRE D IMOB	4.292,83°C	200.181,64°C
05/09/2024	551602	CRE D IMOB	4.976,44°C	205.158,08°C
05/09/2024	551618	CRE D IMOB	6.040,31°C	211.198,39°C
05/09/2024	551618	CRE D IMOB	62,01°C	211.260,40°C
05/09/2024	551697	CRE D IMOB	4.788,80°C	216.049,20°C
05/09/2024	552163	CRE D IMOB	5.003,94°C	221.053,14°C
05/09/2024	552169	CRE D IMOB	4.976,44°C	226.029,58°C
05/09/2024	552179	CRE D IMOB	4.997,27°C	231.026,85°C
05/09/2024	552276	CRE D IMOB	4.656,27°C	235.683,12°C
05/09/2024	552306	CRE D IMOB	5.421,37°C	241.104,49°C
05/09/2024	554439	CRE D IMOB	5.154,89°C	246.259,38°C
05/09/2024	554471	CRE D IMOB	5.889,13C	252.148,51°C
05/09/2024	554471	CRE D IMOB	24,29°C	252.172,80°C
05/09/2024	554992	CRE D IMOB	3.044,19°C	255.216,99°C

05/09/2024	554992	CRE D IMOB	258,88°C	255.475,87°C
05/09/2024	555303	CRE D IMOB	4.553,84°C	260.029,71°C
05/09/2024	555450	CRE D IMOB	5.103,57°C	265.133,28°C
05/09/2024	555581	CRE D IMOB	4.527,26°C	269.660,54°C
05/09/2024	555647	CRE D IMOB	4.976,44°C	274.636,98°C
05/09/2024	556044	CRE D IMOB	4.092,43°C	278.729,41°C
05/09/2024	556044	CRE D IMOB	256,43°C	278.985,84°C
05/09/2024	556175	CRE D IMOB	3.664,40°C	282.650,24°C
05/09/2024	556175	CRE D IMOB	251,80°C	282.902,04°C
05/09/2024	556178	CRE D IMOB	5.205,84°C	288.107,88°C
05/09/2024	556970	CRE D IMOB	5.730,66°C	293.838,54°C
05/09/2024	557235	CRE D IMOB	4.048,95°C	297.887,49°C
05/09/2024	557432	CRE D IMOB	5.003,94°C	302.891,43°C
05/09/2024	557460	CRE D IMOB	5.003,94°C	307.895,37°C
05/09/2024	557708	CRE D IMOB	4.379,36°C	312.274,73°C
05/09/2024	557730	CRE D IMOB	5.784,22°C	318.058,95°C
05/09/2024	557860	CRE D IMOB	3.266,26°C	321.325,21°C
05/09/2024	559669	CRE D IMOB	3.361,94°C	324.687,15°C
05/09/2024	559758	CRE D IMOB	5.335,05°C	330.022,20°C
05/09/2024	559818	CRE D IMOB	5.548,03°C	335.570,23°C
05/09/2024	559818	CRE D IMOB	927,05°C	336.497,28°C
05/09/2024	561779	CRE D IMOB	4.976,44°C	341.473,72°C
05/09/2024	561894	CRE D IMOB	4.394,01°C	345.867,73°C
05/09/2024	561917	CRE D IMOB	3.566,33°C	349.434,06°C
05/09/2024	561938	CRE D IMOB	5.136,07°C	354.570,13°C
05/09/2024	561979	CRE D IMOB	4.729,99°C	359.300,12°C
05/09/2024	562817	CRE D IMOB	5.173,23°C	364.473,35°C
05/09/2024	564473	CRE D IMOB	5.603,42°C	370.076,77°C
05/09/2024	564502	CRE D IMOB	5.016,58°C	375.093,35°C
05/09/2024	564589	CRE D IMOB	4.162,11C	379.255,46°C
05/09/2024	564710	CRE D IMOB	4.765,91°C	384.021,37°C
05/09/2024	572030	CRE D IMOB	5.035,80°C	389.057,17C
05/09/2024	572063	CRE D IMOB	5.504,36°C	394.561,53°C
05/09/2024	572140	CRE D IMOB	4.717,61°C	399.279,14°C
05/09/2024	572192	CRE D IMOB	4.976,44°C	404.255,58°C
05/09/2024	576558	CRE D IMOB	4.182,97°C	408.438,55°C
05/09/2024	578852	CRE D IMOB	4.896,31C	413.334,86°C
05/09/2024	578852	CRE D IMOB	10,69°C	413.345,55°C
05/09/2024	579110	CRE D IMOB	4.838,99°C	418.184,54°C
05/09/2024	579620	CRE D IMOB	895,04°C	419.079,58°C
05/09/2024	579620	CRE D IMOB	5.201,53°C	424.281,11C

05/09/2024	579641	CRE D IMOB	4.375,85°C	428.656,96°C
05/09/2024	579693	CRE D IMOB	3.160,86°C	431.817,82°C
05/09/2024	579715	CRE D IMOB	5.016,58°C	436.834,40°C
05/09/2024	579908	CRE D IMOB	4.504,47°C	441.338,87°C
05/09/2024	582672	CRE D IMOB	2.857,93°C	444.196,80°C
05/09/2024	587256	CRE D IMOB	5.010,86°C	449.207,66°C
05/09/2024	587382	CRE D IMOB	4.596,83°C	453.804,49°C
05/09/2024	588176	CRE D IMOB	4.837,97°C	458.642,46°C
05/09/2024	646903	CRE D IMOB	3.133,93°C	461.776,39°C
05/09/2024	646903	CRE D IMOB	158,27°C	461.934,66°C
05/09/2024	651099	CRE D IMOB	4.878,87°C	466.813,53°C
05/09/2024	656007	CRE D IMOB	4.860,62°C	471.674,15°C
05/09/2024	657197	CRE D IMOB	5.718,56°C	477.392,71°C
05/09/2024	732294	CRE D IMOB	5.016,58°C	482.409,29°C
05/09/2024	788438	CRE D IMOB	4.530,75°C	486.940,04°C
05/09/2024	788438	CRE D IMOB	1.140,91°C	488.080,95°C
05/09/2024	814267	CRE D IMOB	2.914,29°C	490.995,24°C
05/09/2024	817521	CRE D IMOB	4.410,16°C	495.405,40°C
05/09/2024	817521	CRE D IMOB	233,24°C	495.638,64°C
05/09/2024	825052	CRE D IMOB	5.016,58°C	500.655,22°C
05/09/2024	850049	CRE D IMOB	4.639,22°C	505.294,44°C
05/09/2024	967761	CRE D IMOB	4.155,75°C	509.450,19C
05/09/2024	082024	DB CEST PJ	93,75D	509.356,44°C
05/09/2024	348244	DEB COB EM	37,80D	509.318,64°C
05/09/2024	348244	DEB COB EM	22,50D	509.296,14C
05/09/2024	040924	ESPIGA INTERNA	6.30D	509.289,84°C
05/09/2024	040924	COB COMPE	94,50D	509.195,34C
05/09/2024	050924	COB MAN061	10.00D	509.185,34C
05/09/2024	050924	COBPROT066	12,50D	509.172,84°C
05/09/2024	050924	COBPROT068	18,38D	509.154,46°C
05/09/2024	000000	BALANÇO DIÁRIO		509.154,46°C
06/09/2024	040924	COB COMPE	6.330,47°C	515.484,93°C
06/09/2024	050924	COB COMPE	31,50D	515.453,43°C
06/09/2024	060924	COB MAN061	20h00D	515.433,43°C
06/09/2024	000000	BALANÇO DIÁRIO		515.433,43°C
09/09/2024	050924	COB COMPE	17.815,12°C	533.248,55°C
09/09/2024	060924	COB COMPE	107.10D	533.141,45°C
09/09/2024	090924	COB MAN061	D30,00	533.111,45°C
09/09/2024	090924	COB BX 063	13,50D	533.097,95°C
09/09/2024	000000	BALANÇO DIÁRIO		533.097,95°C
10/09/2024	060924	COB COMPE	10.440,38°C	543.538,33°C

10/09/2024	101101	CRED PIX	1.796,88°C	545.335,21 °C
10/09/2024	101233	CRED PIX	5.989,58°C	551.324,79°C
10/09/2024	101458	TEV MESM T	551.268,82D	55,97°C
10/09/2024	100924	COB MAN061	10,00D	45,97°C
10/09/2024	100924	COB BX 063	18h00	27,97°C
10/09/2024	000138	TAR TEV AG	6,90D	21.07C
10/09/2024	000000	BALANÇO DIÁRIO		21.07C
11/09/2024	090924	COB COMPE	1.829,50°C	1.850,57°C
11/09/2024	100924	COB COMPE	18,90D	1.831,67°C
11/09/2024	110924	COB MAN061	20h00D	1.811,67°C
11/09/2024	110924	COB BX 063	18h00	1.793,67°C
11/09/2024	000000	BALANÇO DIÁRIO		1.793,67°C
12/09/2024	100924	COB COMPE	8.097,98°C	9.891,65°C
12/09/2024	110924	COB COMPE	37,80D	9.853,85°C
12/09/2024	120924	COB MAN061	20h00D	9.833,85°C
12/09/2024	120924	COB BX 063	13,50D	9.820,35°C
12/09/2024	000000	BALANÇO DIÁRIO		9.820,35°C
13/09/2024	110924	COB COMPE	27.451,80°C	37.272,15°C
13/09/2024	131307	CRED PIX	12.918,54°C	50.190,69°C
13/09/2024	120924	COB COMPE	18,90D	50.171,79°C
13/09/2024	130924	COB MAN061	25,00D	50.146,79°C
13/09/2024	130924	COB BX 063	13,50D	50.133,29°C
13/09/2024	000000	BALANÇO DIÁRIO		50.133,29°C
16/09/2024	120924	LOTE DE ESPIGA DH	2.368,52°C	52.501,81C
16/09/2024	120924	COB COMPE	3.742,45°C	56.244,26°C
16/09/2024	099220	GARANTIA DE DÉBITO	5.924,30D	50.319,96°C
16/09/2024	130924	COB LOTERI	6.30D	50.313,66°C
16/09/2024	130924	COB COMPE	18,90D	50.294,76°C
16/09/2024	160924	COB MAN061	D35,00	50.259,76°C
16/09/2024	160924	COB BX 063	40,50D	50.219,26°C
16/09/2024	000000	BALANÇO DIÁRIO		50.219,26°C
17/09/2024	130924	COB COMPE	8.653,27°C	58.872,53°C
17/09/2024	348244	DEB COB EM	56,70D	58.815,83°C
17/09/2024	160924	COB COMPE	37,80D	58.778,03°C
17/09/2024	000000	BALANÇO DIÁRIO		58.778,03°C
18/09/2024	160924	ESPIGA INTERNA	1.727,11°C	60.505,14°C
18/09/2024	160924	COB COMPE	12.823,24°C	73.328,38°C
18/09/2024	181209	TEV MESM T	73.266,11D	62,27°C
18/09/2024	170924	ESPIGA INTERNA	6.30D	55,97°C
18/09/2024	180924	COB MAN061	10,00D	45,97°C
18/09/2024	180924	COB BX 064	5,00D	40,97°C

18/09/2024	000138	TAR TEV AG	6,90D	34,07°C
18/09/2024	000000	BALANÇO DIÁRIO		34,07°C
19/09/2024	170924	COB COMPE	5.581,77°C	5.615,84°C
19/09/2024	180924	COB COMPE	37,80D	5.578,04°C
19/09/2024	190924	COB BX 064	5,00D	5.573,04°C
19/09/2024	000000	BALANÇO DIÁRIO		5.573,04°C
20/09/2024	000000	BLOQUEIO DE EQUILÍBRIO	233.654,18D	228.081,14D
20/09/2024	180924	COB COMPE	3.514,46°C	224.566,68D
20/09/2024	301472	C VAL FIM	36.236,85°C	188.329,83D
20/09/2024	301472	C VAL FIM	197.417,33°C	9.087,50°C
20/09/2024	190924	COB COMPE	18,90D	9.068,60°C
20/09/2024	200924	COB MAN061	15.00D	9.053,60°C
20/09/2024	000000	BALANÇO DIÁRIO		9.053,60°C
23/09/2024	190924	COB COMPE	4.137,84°C	13.191,44°C
23/09/2024	200924	COB COMPE	6.30D	13.185,14°C
23/09/2024	230924	COB MAN061	75,00D	13.110,14°C
23/09/2024	000000	BALANÇO DIÁRIO		13.110,14°C
24/09/2024	200924	ESPIGA INTERNA	1.632,24°C	14.742,38°C
24/09/2024	200924	COB COMPE	16.448,61°C	31.190,99°C
24/09/2024	230924	ESPIGA INTERNA	6.30D	31.184,69°C
24/09/2024	230924	COB COMPE	63,00D	31.121,69°C
24/09/2024	240924	COB MAN061	5,00D	31.116,69°C
24/09/2024	000000	BALANÇO DIÁRIO		31.116,69°C
25/09/2024	230924	COB COMPE	4.802,99C	35.919,68°C
25/09/2024	251547	TEV MESM T	35.000,00D	919,68C
25/09/2024	240924	COB COMPE	25,20D	894,48°C
25/09/2024	250924	COB MAN061	15.00D	879,48°C
25/09/2024	250924	COB BX 063	18h00	861,48°C
25/09/2024	000138	TAR TEV AG	6,90D	854,58°C
25/09/2024	000000	BALANÇO DIÁRIO		854,58°C
26/09/2024	240924	COB COMPE	1.072,01°C	1.926,59°C
26/09/2024	348244	DEB COB EM	56,70D	1.869,89°C
26/09/2024	250924	COB COMPE	12,60D	1.857,29°C
26/09/2024	260924	COB MAN061	25,00D	1.832,29°C
26/09/2024	260924	COB BX 063	18h00	1.814,29°C
26/09/2024	000000	BALANÇO DIÁRIO		1.814,29°C
27/09/2024	250924	COB COMPE	20.647,68°C	22.461,97°C
27/09/2024	260924	COB COMPE	69,30D	22.392,67°C
27/09/2024	270924	COB MAN061	15.00D	22.377,67°C
27/09/2024	270924	COB BX 063	22,50D	22.355,17°C
27/09/2024	000000	BALANÇO DIÁRIO		22.355,17°C

30/09/2024	260924	COB COMPE	1.994,26°C	24.349,43°C
30/09/2024	270924	COB COMPE	12,60D	24.336,83°C
30/09/2024	300924	COB MAN061	45,00D	24.291,83°C
30/09/2024	300924	COB BX 063	45,00D	24.246,83°C
30/09/2024	000000	BALANÇO DIÁRIO		24.246,83°C

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Aparelho auditivo: 0800 725 7474  
Alô CAIXA: 0800 104 0104