



Extrato por período

Cliente: ASSOCIACAO PROJETO CEARA 2000

Conta: 1956 / 003 / 00000550-4

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.827,74 C
02/07/2009	021420	DEP D LOT	10,00 C	4.837,74 C
07/07/2009	101888	DEP.DINH.	20,00 C	4.857,74 C
07/07/2009	071050	DEP D LOT	400,00 C	5.257,74 C
07/07/2009	0000038	CHEQUE	900,00 D	4.357,74 C
08/07/2009	100919	DEP.DINH.	200,00 C	4.557,74 C
08/07/2009	101888	DEP CH 48H	110,00 C	4.667,74 C
09/07/2009	091405	DEP D LOT	200,00 C	4.867,74 C
09/07/2009	091638	DEP D LOT	200,00 C	5.067,74 C
14/07/2009	0000000	DEP.DINH.	100,00 C	5.167,74 C
14/07/2009	0000000	DEP CH 48H	500,00 C	5.667,74 C
14/07/2009	101888	DEP CH 48H	200,00 C	5.867,74 C
14/07/2009	159087	DOC ELET	10,53 C	5.878,27 C
14/07/2009	159623	DOC ELET	10,54 C	5.888,81 C
14/07/2009	294380	DOC ELET	30,63 C	5.919,44 C
14/07/2009	300009	DOC ELET	50,99 C	5.970,43 C
15/07/2009	0000000	DEP.DINH.	200,00 C	6.170,43 C
15/07/2009	0000031	DEP.DINH.	50,00 C	6.220,43 C
15/07/2009	001559	DEP.DINH.	12,00 C	6.232,43 C
15/07/2009	101563	DEP.DINH.	22,00 C	6.254,43 C
15/07/2009	101888	DEP.DINH.	50,00 C	6.304,43 C

15/07/2009007463	TRX ELETR	200,00 C	6.504,43 C
15/07/2009007572	TRX ELETR	10,43 C	6.514,86 C
15/07/2009150807	DEP D LOT	10,12 C	6.524,98 C
15/07/2009150845	DEP D LOT	20,00 C	6.544,98 C
15/07/2009150848	DEP D LOT	20,00 C	6.564,98 C
15/07/2009400003	DOC ELET	260,00 C	6.824,98 C
16/07/2009000000	DEP.DINH.	200,00 C	7.024,98 C
16/07/2009000619	DEP.DINH.	150,00 C	7.174,98 C
16/07/2009000747	DEP.DINH.	30,00 C	7.204,98 C
16/07/2009001922	DEP.DINH.	10,07 C	7.215,05 C
16/07/2009001922	DEP.DINH.	10,08 C	7.225,13 C
16/07/2009004030	DEP.DINH.	30,50 C	7.255,63 C
16/07/2009100578	DEP.DINH.	200,00 C	7.455,63 C
16/07/2009100619	DEP.DINH.	10,00 C	7.465,63 C
16/07/2009100684	DEP.DINH.	200,00 C	7.665,63 C
16/07/2009101048	DEP.DINH.	50,00 C	7.715,63 C
16/07/2009102183	DEP.DINH.	150,00 C	7.865,63 C
16/07/2009160856	DEP D LOT	10,00 C	7.875,63 C
16/07/2009160920	DEP D LOT	10,00 C	7.885,63 C
16/07/2009160938	DEP D LOT	11,00 C	7.896,63 C
16/07/2009000039	CHEQ COMP	2.430,00 D	5.466,63 C
17/07/2009100619	DEP.DINH.	100,00 C	5.566,63 C
17/07/2009101035	DEP.DINH.	200,00 C	5.766,63 C
17/07/2009101502	DEP.DINH.	10,00 C	5.776,63 C
17/07/2009101559	DEP.DINH.	200,00 C	5.976,63 C
17/07/2009101560	DEP.DINH.	90,00 C	6.066,63 C
17/07/2009100619	DEP CH 48H	200,00 C	6.266,63 C

17/07/2009100619	DEP CH 48H	200,00 C	6.466,63 C
17/07/2009170825	DEP D LOT	10,24 C	6.476,87 C
17/07/2009170906	DEP D LOT	20,00 C	6.496,87 C
17/07/2009171458	DEP D LOT	150,00 C	6.646,87 C
20/07/2009000668	DEP.DINH.	200,00 C	6.846,87 C
20/07/2009100031	DEP.DINH.	10,00 C	6.856,87 C
20/07/2009101035	DEP.DINH.	200,00 C	7.056,87 C
20/07/2009101559	DEP.DINH.	160,00 C	7.216,87 C
20/07/2009102002	DEP.DINH.	100,00 C	7.316,87 C
20/07/2009008684	TRX ELETR	44,00 C	7.360,87 C
20/07/2009180942	DEP D LOT	50,00 C	7.410,87 C
20/07/2009201319	DEP D LOT	20,00 C	7.430,87 C
20/07/2009201357	DEP D LOT	20,00 C	7.450,87 C
21/07/2009001048	DEP.DINH.	250,00 C	7.700,87 C
21/07/2009100031	DEP.DINH.	12,00 C	7.712,87 C
21/07/2009100776	DEP.DINH.	10,00 C	7.722,87 C
21/07/2009101048	DEP.DINH.	20,00 C	7.742,87 C
21/07/2009101559	DEP.DINH.	250,00 C	7.992,87 C
21/07/2009069401	TRX ELETR	250,00 C	8.242,87 C
21/07/2009211405	DEP D LOT	10,00 C	8.252,87 C
21/07/2009211602	DEP D LOT	10,00 C	8.262,87 C
21/07/2009353687	DOC ELET	30,00 C	8.292,87 C
21/07/2009700001	DOC ELET	20,00 C	8.312,87 C
22/07/2009000619	DEP.DINH.	30,00 C	8.342,87 C
22/07/2009058926	TRX ELETR	30,00 C	8.372,87 C
22/07/2009221129	DEP D LOT	10,00 C	8.382,87 C
23/07/2009100926	DEP.DINH.	10,00 C	8.392,87 C

23/07/2009043032	TRX ELETR	10,00 C	8.402,87 C
23/07/2009231506	DEP D LOT	40,00 C	8.442,87 C
23/07/2009231650	DEP D LOT	250,00 C	8.692,87 C
23/07/2009622647	DOC ELET	250,00 C	8.942,87 C
24/07/2009101048	DEP.DINH.	10,00 C	8.952,87 C
24/07/2009101048	DEP.DINH.	10,00 C	8.962,87 C
24/07/2009101048	DEP.DINH.	10,00 C	8.972,87 C
24/07/2009032880	TRX ELETR	80,00 C	9.052,87 C
24/07/2009060188	TRX ELETR	10,00 C	9.062,87 C
24/07/2009240926	DEP D LOT	10,00 C	9.072,87 C
24/07/2009241542	DEP D LOT	20,00 C	9.092,87 C
27/07/2009100668	DEP.DINH.	510,00 C	9.602,87 C
27/07/2009101048	DEP.DINH.	20,00 C	9.622,87 C
27/07/2009101922	DEP.DINH.	30,00 C	9.652,87 C
27/07/2009251118	DEP D LOT	10,00 C	9.662,87 C
27/07/2009251601	DEP D LOT	10,47 C	9.673,34 C
27/07/2009270859	DEP D LOT	20,00 C	9.693,34 C
27/07/2009271014	DEP D LOT	20,00 C	9.713,34 C
27/07/2009271123	DEP D LOT	30,20 C	9.743,54 C
27/07/2009000034	MANUT CTA	15,00 D	9.728,54 C
28/07/2009000919	DEP.DINH.	500,00 C	10.228,54 C
28/07/2009100919	DEP.DINH.	30,00 C	10.258,54 C
28/07/2009101563	DEP.DINH.	10,00 C	10.268,54 C
28/07/2009101888	DEP.DINH.	85,00 C	10.353,54 C
28/07/2009101888	DEP CH 48H	250,00 C	10.603,54 C
28/07/2009280809	DEP D LOT	10,00 C	10.613,54 C
28/07/2009280854	DEP D LOT	30,00 C	10.643,54 C

28/07/2009281351	DEP D LOT	10,00 C	10.653,54 C
29/07/2009000668	DEP CH 24H	500,00 C	11.153,54 C
29/07/2009037336	TRX ELETR	20,00 C	11.173,54 C
29/07/2009291314	DEP D LOT	251,00 C	11.424,54 C
30/07/2009000554	DEP.DINH.	10,00 C	11.434,54 C
30/07/2009001035	DEP.DINH.	20,00 C	11.454,54 C
30/07/2009101560	DEP.DINH.	10,00 C	11.464,54 C
30/07/2009301044	DEP D LOT	10,00 C	11.474,54 C
30/07/2009301340	DEP D LOT	10,50 C	11.485,04 C
30/07/2009301417	DEP D LOT	10,00 C	11.495,04 C
31/07/2009000000	DEP.DINH.	400,00 C	11.895,04 C
31/07/2009000000	DEP CH 48H	200,00 C	12.095,04 C
31/07/2009102558	DEP CH 24H	500,00 C	12.595,04 C
31/07/2009102558	DEP CH 24H	500,00 C	13.095,04 C
31/07/2009311218	DEP D LOT	20,00 C	13.115,04 C

DÉBITOS

R\$900,00- Pagamento de publicidade

R\$2.430,00- Compra do Laser

RS15,00- Tarifa bancária