



Extrato por período

Cliente: ASSOCIACAO PROJETO CEARA 2000

Conta: 1956 / 003 / 00000550-4

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/03/2009002405		DEP.DINH.	9,00 C	2.475,37 C
04/03/2009041124		DEP D LOT	10,00 C	2.485,37 C
05/03/2009051019		DEP D LOT	10,00 C	2.495,37 C
05/03/2009051614		DEP D LOT	9,00 C	2.504,37 C
05/03/2009400001		DOC ELET	20,00 C	2.524,37 C
09/03/2009100613		DEP.DINH.	9,00 C	2.533,37 C
09/03/2009101888		DEP CH 24H	2.300,00 C	4.833,37 C
09/03/2009101888		DEP CH 48H	50,00 C	4.883,37 C
09/03/2009128131		TRX ELETR	10,00 C	4.893,37 C
09/03/2009091848		DEP D LOT	9,00 C	4.902,37 C
10/03/2009100668		DEP CH 48H	60,00 C	4.962,37 C
10/03/2009101219		DEP D LOT	11,25 C	4.973,62 C
10/03/2009101718		DEP D LOT	10,00 C	4.983,62 C
11/03/2009001922		DEP.DINH.	10,00 C	4.993,62 C
11/03/2009102183		DEP.DINH.	10,00 C	5.003,62 C
11/03/2009110950		DEP D LOT	10,00 C	5.013,62 C
11/03/2009111123		DEP D LOT	10,00 C	5.023,62 C
11/03/2009111227		DEP D LOT	10,00 C	5.033,62 C
12/03/2009121641		DEP D LOT	10,00 C	5.043,62 C
13/03/2009131135		DEP D LOT	10,00 C	5.053,62 C

13/03/2009131725	DEP D LOT	20,00 C	5.073,62 C
13/03/2009700002	DOC ELET	20,00 C	5.093,62 C
16/03/2009101888	DEP CH 48H	50,00 C	5.143,62 C
16/03/2009140949	DEP D LOT	50,00 C	5.193,62 C
16/03/2009141150	DEP D LOT	19,00 C	5.212,62 C
16/03/2009141437	DEP D LOT	18,00 C	5.230,62 C
16/03/2009161032	DEP D LOT	10,00 C	5.240,62 C
16/03/2009161344	DEP D LOT	10,00 C	5.250,62 C
16/03/2009161538	DEP D LOT	10,00 C	5.260,62 C
16/03/2009600001	DOC ELET	37,00 C	5.297,62 C
17/03/2009100643	DEP.DINH.	50,00 C	5.347,62 C
17/03/2009100668	DEP.DINH.	100,00 C	5.447,62 C
17/03/2009171552	DEP D LOT	10,00 C	5.457,62 C
17/03/2009171648	DEP D LOT	27,00 C	5.484,62 C
17/03/2009171727	DEP D LOT	18,00 C	5.502,62 C
18/03/2009181326	DEP D LOT	10,00 C	5.512,62 C
18/03/2009200001	DOC ELET	520,00 C	6.032,62 C
20/03/2009201025	DEP D LOT	18,00 C	6.050,62 C
20/03/2009201611	DEP D LOT	10,00 C	6.060,62 C
24/03/2009241449	DEP D LOT	9,00 C	6.069,62 C
24/03/2009241534	DEP D LOT	26,00 C	6.095,62 C
24/03/2009241742	DEP D LOT	9,00 C	6.104,62 C
25/03/2009251255	DEP D LOT	9,00 C	6.113,62 C
25/03/2009000034	MANUT CTA	15,00 D	6.098,62 C
27/03/2009101888	DEP.DINH.	10,00 C	6.108,62 C

30/03/2009102183	DEP.DINH.	9,00 C	6.117,62 C
30/03/2009281407	DEP D LOT	9,00 C	6.126,62 C
31/03/2009311611	DEP D LOT	9,00 C	6.135,62 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474