



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:23

Mês: Abril/2019

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/04/2019	280319	COB AUTOAT	100,00 C	605,51 C
01/04/2019	280319	COB INTERN	20,00 C	625,51 C
01/04/2019	010419	COB AUTOAT	4,82 D	620,69 C
01/04/2019	010419	COB INTERN	4,82 D	615,87 C
02/04/2019	290319	COB AUTOAT	40,00 C	655,87 C
02/04/2019	290319	COB INTERN	40,00 C	695,87 C
02/04/2019	290319	COB COMPE	55,00 C	750,87 C
02/04/2019	020419	COB AUTOAT	4,82 D	746,05 C
02/04/2019	020419	COB INTERN	9,64 D	736,41 C
02/04/2019	020419	COB COMPE	9,64 D	726,77 C
03/04/2019	010419	COB AUTOAT	80,00 C	806,77 C
03/04/2019	010419	COB INTERN	30,00 C	836,77 C
03/04/2019	010419	COB LOT DH	60,00 C	896,77 C
03/04/2019	010419	COB COMPE	305,00 C	1.201,77 C
03/04/2019	030419	COB COMPE	24,10 D	1.177,67 C
03/04/2019	030419	COB AUTOAT	9,64 D	1.168,03 C
03/04/2019	030419	COB INTERN	4,82 D	1.163,21 C
03/04/2019	030419	COB LOTERI	9,64 D	1.153,57 C
04/04/2019	020419	COB COMPE	70,00 C	1.223,57 C
04/04/2019	040419	COB COMPE	9,64 D	1.213,93 C
05/04/2019	030419	COB AUTOAT	20,00 C	1.233,93 C
05/04/2019	030419	COB COMPE	50,00 C	1.283,93 C
05/04/2019	032019	DB CEST PJ	49,00 D	1.234,93 C
05/04/2019	050419	COB AUTOAT	4,82 D	1.230,11 C
05/04/2019	050419	COB COMPE	4,82 D	1.225,29 C
08/04/2019	040419	COB COMPE	100,00 C	1.325,29 C
08/04/2019	080419	COB COMPE	14,46 D	1.310,83 C
09/04/2019	050419	COB INTERN	20,00 C	1.330,83 C

09/04/2019	050419	COB COMPE	50,00 C	1.380,83 C
09/04/2019	090419	COB INTERN	4,82 D	1.376,01 C
09/04/2019	090419	COB COMPE	4,82 D	1.371,19 C
10/04/2019	080419	COB AUTOAT	20,00 C	1.391,19 C
10/04/2019	080419	COB INTERN	40,00 C	1.431,19 C
10/04/2019	080419	COB LOT DH	110,00 C	1.541,19 C
10/04/2019	080419	COB COMPE	130,00 C	1.671,19 C
10/04/2019	101041	CRED TEV	30,69 C	1.701,88 C
10/04/2019	100419	COB AUTOAT	4,82 D	1.697,06 C
10/04/2019	100419	COB INTERN	4,82 D	1.692,24 C
10/04/2019	100419	COB LOTERI	14,46 D	1.677,78 C
10/04/2019	100419	COB COMPE	14,46 D	1.663,32 C
11/04/2019	090419	COB LOT DH	50,00 C	1.713,32 C
11/04/2019	090419	COB COMPE	50,00 C	1.763,32 C
11/04/2019	110419	COB LOTERI	9,64 D	1.753,68 C
11/04/2019	110419	COB COMPE	4,82 D	1.748,86 C
12/04/2019	100419	COB INTERN	40,00 C	1.788,86 C
12/04/2019	100419	COB COMPE	150,00 C	1.938,86 C
12/04/2019	120419	COB INTERN	4,82 D	1.934,04 C
12/04/2019	120419	COB COMPE	19,28 D	1.914,76 C
15/04/2019	110419	COB INTERN	110,00 C	2.024,76 C
15/04/2019	110419	COB LOT DH	30,00 C	2.054,76 C
15/04/2019	110419	COB COMPE	845,00 C	2.899,76 C
15/04/2019	150419	COB LOTERI	4,82 D	2.894,94 C
15/04/2019	150419	COB COMPE	91,58 D	2.803,36 C
15/04/2019	150419	COB INTERN	9,64 D	2.793,72 C
16/04/2019	120419	COB INTERN	50,00 C	2.843,72 C
16/04/2019	160419	COB INTERN	9,64 D	2.834,08 C
17/04/2019	150419	COB AUTOAT	320,00 C	3.154,08 C
17/04/2019	150419	COB COMPE	720,00 C	3.874,08 C
17/04/2019	170419	COB AUTOAT	9,64 D	3.864,44 C
17/04/2019	170419	COB COMPE	77,12 D	3.787,32 C
18/04/2019	160419	COB COMPE	80,00 C	3.867,32 C
18/04/2019	180419	COB COMPE	9,64 D	3.857,68 C
22/04/2019	900081	CHEQ COMP	3.170,00 D	687,68 C
22/04/2019	000007	TAR FORM C	80,00 D	607,68 C
23/04/2019	180419	COB COMPE	50,00 C	657,68 C
23/04/2019	230419	COB COMPE	4,82 D	652,86 C
24/04/2019	220419	COB LOT DH	30,00 C	682,86 C

24/04/2019	240419	COB LOTERI	4,82 D	678,04 C
25/04/2019	000000	MANUT CTA	42,00 D	636,04 C
29/04/2019	250419	COB COMPE	30,00 C	666,04 C
29/04/2019	290419	COB COMPE	4,82 D	661,22 C

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