



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:15

Mês: Agosto/2018

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/08/2018	300718	COB LOT DH	50,00 C	662,69 C
01/08/2018	010818	COB LOTERI	5,90 D	656,79 C
02/08/2018	310718	COB INTERN	20,00 C	676,79 C
02/08/2018	010818	COB COMPE	30,00 C	706,79 C
02/08/2018	010818	COB AUTOAT	20,00 C	726,79 C
02/08/2018	050949	CRED TEV	150,00 C	876,79 C
02/08/2018	404879	CRED TEV	20,00 C	896,79 C
02/08/2018	472365	PAG DARF	10,99 D	885,80 C
02/08/2018	579676	DEB P FGTS	87,91 D	797,89 C
02/08/2018	010818	D AT SICOB	11,80 D	786,09 C
02/08/2018	020818	COB INTERN	5,90 D	780,19 C
03/08/2018	010818	COB AUTOAT	70,00 C	850,19 C
03/08/2018	010818	COB INTERN	50,00 C	900,19 C
03/08/2018	010818	COB COMPE	80,00 C	980,19 C
03/08/2018	020818	COB COMPE	45,00 C	1.025,19 C
03/08/2018	010818	COB DH LOT	153,18 C	1.178,37 C
03/08/2018	010818	D AT SICOB	17,70 D	1.160,67 C
03/08/2018	020818	D AT SICOB	11,80 D	1.148,87 C
03/08/2018	030818	COB AUTOAT	11,80 D	1.137,07 C
03/08/2018	030818	COB INTERN	11,80 D	1.125,27 C
03/08/2018	030818	COB COMPE	11,80 D	1.113,47 C
03/08/2018	030818	COB ALT055	12,00 D	1.101,47 C
03/08/2018	030818	COB BX 063	9,00 D	1.092,47 C
06/08/2018	020818	COB AUTOAT	100,00 C	1.192,47 C
06/08/2018	020818	COB LOT DH	30,00 C	1.222,47 C
06/08/2018	020818	COB COMPE	110,00 C	1.332,47 C
06/08/2018	072018	DB CEST PJ	49,00 D	1.283,47 C
06/08/2018	060818	COB AUTOAT	5,90 D	1.277,57 C

06/08/2018	060818	COB LOTERI	5,90 D	1.271,67 C
06/08/2018	060818	COB COMPE	23,60 D	1.248,07 C
07/08/2018	030818	COB INTERN	50,00 C	1.298,07 C
07/08/2018	030818	COB COMPE	90,00 C	1.388,07 C
07/08/2018	060818	COB COMPE	100,00 C	1.488,07 C
07/08/2018	060818	COB AUTOAT	20,00 C	1.508,07 C
07/08/2018	060818	D AT SICOB	11,80 D	1.496,27 C
07/08/2018	070818	COB INTERN	11,80 D	1.484,47 C
07/08/2018	070818	COB COMPE	11,80 D	1.472,67 C
08/08/2018	060818	COB AUTOAT	140,00 C	1.612,67 C
08/08/2018	060818	COB INTERN	20,00 C	1.632,67 C
08/08/2018	060818	COB COMPE	450,00 C	2.082,67 C
08/08/2018	070818	COB AUTOAT	40,00 C	2.122,67 C
08/08/2018	070818	D AT SICOB	5,90 D	2.116,77 C
08/08/2018	080818	COB AUTOAT	17,70 D	2.099,07 C
08/08/2018	080818	COB INTERN	5,90 D	2.093,17 C
08/08/2018	080818	COB COMPE	47,20 D	2.045,97 C
08/08/2018	080818	COB BX 063	117,00 D	1.928,97 C
09/08/2018	070818	COB LOT DH	30,00 C	1.958,97 C
09/08/2018	080818	COB COMPE	30,00 C	1.988,97 C
09/08/2018	080818	D AT SICOB	5,90 D	1.983,07 C
09/08/2018	090818	COB LOTERI	5,90 D	1.977,17 C
09/08/2018	090818	COB MAN061	5,00 D	1.972,17 C
09/08/2018	090818	COB BX 063	9,00 D	1.963,17 C
09/08/2018	090818	COBPROT066	6,25 D	1.956,92 C
10/08/2018	080818	COB INTERN	40,00 C	1.996,92 C
10/08/2018	080818	COB COMPE	90,00 C	2.086,92 C
10/08/2018	090818	COB AUTOAT	20,00 C	2.106,92 C
10/08/2018	632784	CRED TEV	30,69 C	2.137,61 C
10/08/2018	090818	D AT SICOB	5,90 D	2.131,71 C
10/08/2018	100818	COB INTERN	5,90 D	2.125,81 C
10/08/2018	100818	COB COMPE	17,70 D	2.108,11 C
10/08/2018	100818	COB MAN061	200,00 D	1.908,11 C
13/08/2018	090818	COB INTERN	20,00 C	1.928,11 C
13/08/2018	090818	COB LOT DH	20,00 C	1.948,11 C
13/08/2018	090818	COB COMPE	110,00 C	2.058,11 C
13/08/2018	100818	COB COMPE	160,00 C	2.218,11 C
13/08/2018	090818	COB DH LOT	20,00 C	2.238,11 C
13/08/2018	131134	DP DIN LOT	400,00 C	2.638,11 C

13/08/2018	131134	DP DIN LOT	50,00 C	2.688,11 C
13/08/2018	900066	CHEQ COMP	1.010,99 D	1.677,12 C
13/08/2018	900067	CHEQ COMP	1.080,54 D	596,58 C
13/08/2018	100818	D AT SICOB	35,40 D	561,18 C
13/08/2018	090818	D AT SICOB	5,90 D	555,28 C
13/08/2018	130818	COB INTERN	5,90 D	549,38 C
13/08/2018	130818	COB LOTERI	5,90 D	543,48 C
13/08/2018	130818	COB COMPE	17,70 D	525,78 C
14/08/2018	100818	COB AUTOAT	20,00 C	545,78 C
14/08/2018	100818	COB COMPE	1.305,00 C	1.850,78 C
14/08/2018	100818	COB DH LOT	70,00 C	1.920,78 C
14/08/2018	059451	CRED TEV	50,00 C	1.970,78 C
14/08/2018	100818	D AT SICOB	11,80 D	1.958,98 C
14/08/2018	140818	COB AUTOAT	5,90 D	1.953,08 C
14/08/2018	140818	COB COMPE	159,30 D	1.793,78 C
15/08/2018	038741	PAGSEGURO	142,51 C	1.936,29 C
15/08/2018	130818	COB INTERN	80,00 C	2.016,29 C
15/08/2018	130818	COB LOT DH	20,00 C	2.036,29 C
15/08/2018	130818	COB AGN DH	200,00 C	2.236,29 C
15/08/2018	130818	COB COMPE	50,00 C	2.286,29 C
15/08/2018	150818	COB INTERN	5,90 D	2.280,39 C
15/08/2018	150818	COB LOTERI	5,90 D	2.274,49 C
15/08/2018	150818	COB AGENC	5,90 D	2.268,59 C
15/08/2018	150818	COB COMPE	5,90 D	2.262,69 C
15/08/2018	150818	COB MAN061	5,00 D	2.257,69 C
16/08/2018	140818	COB COMPE	30,00 C	2.287,69 C
16/08/2018	160818	COB COMPE	5,90 D	2.281,79 C
17/08/2018	150818	COB COMPE	70,00 C	2.351,79 C
17/08/2018	170818	COB COMPE	11,80 D	2.339,99 C
20/08/2018	160818	COB INTERN	20,00 C	2.359,99 C
20/08/2018	160818	COB LOT DH	40,00 C	2.399,99 C
20/08/2018	160818	COB COMPE	170,00 C	2.569,99 C
20/08/2018	686314	PAG AGUA	189,19 D	2.380,80 C
20/08/2018	021728	ENVIO TEV	600,00 D	1.780,80 C
20/08/2018	900068	CHEQ COMP	750,00 D	1.030,80 C
20/08/2018	200818	COB INTERN	5,90 D	1.024,90 C
20/08/2018	200818	COB LOTERI	11,80 D	1.013,10 C
20/08/2018	200818	COB COMPE	29,50 D	983,60 C
20/08/2018	200818	COB MAN061	5,00 D	978,60 C

20/08/2018	200818	COB BX 063	4,50 D	974,10 C
21/08/2018	155782	CRED TEV	75,00 C	1.049,10 C
21/08/2018	900069	CHEQ COMP	456,75 D	592,35 C
21/08/2018	900070	CHEQ COMP	167,83 D	424,52 C
22/08/2018	200818	COB INTERN	20,00 C	444,52 C
22/08/2018	200818	COB LOT DH	30,00 C	474,52 C
22/08/2018	200818	COB COMPE	120,00 C	594,52 C
22/08/2018	220818	COB INTERN	5,90 D	588,62 C
22/08/2018	220818	COB LOTERI	5,90 D	582,72 C
22/08/2018	220818	COB COMPE	11,80 D	570,92 C
22/08/2018	220818	COB BX 063	18,00 D	552,92 C
22/08/2018	220818	COB BX 064	5,00 D	547,92 C
22/08/2018	220818	COBPROT068	103,03 D	444,89 C
23/08/2018	210818	COB INTERN	20,00 C	464,89 C
23/08/2018	210818	COB LOT DH	60,00 C	524,89 C
23/08/2018	230818	COB INTERN	5,90 D	518,99 C
23/08/2018	230818	COB LOTERI	5,90 D	513,09 C
24/08/2018	220818	COB INTERN	20,00 C	533,09 C
24/08/2018	240818	COB INTERN	5,90 D	527,19 C
27/08/2018	230818	COB AUTOAT	40,00 C	567,19 C
27/08/2018	230818	COB LOT DH	20,00 C	587,19 C
27/08/2018	271211	DP DIN LOT	700,00 C	1.287,19 C
27/08/2018	623872	ENVIO TEV	480,00 D	807,19 C
27/08/2018	270818	COB AUTOAT	5,90 D	801,29 C
27/08/2018	270818	COB LOTERI	5,90 D	795,39 C
27/08/2018	000000	MANUT CTA	42,00 D	753,39 C
28/08/2018	900071	CHEQ COMP	630,00 D	123,39 C
29/08/2018	038741	PAGSEGURO	752,63 C	876,02 C
29/08/2018	270818	COB LOT DH	20,00 C	896,02 C
29/08/2018	270818	COB COMPE	50,00 C	946,02 C
29/08/2018	290818	COB LOTERI	5,90 D	940,12 C
29/08/2018	290818	COB COMPE	5,90 D	934,22 C

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