



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:26

Mês: Agosto/2019

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.951,27 C
01/08/2019	300719	COB AUTOAT	100,00 C	3.051,27 C
01/08/2019	900103	CHEQ COMP	2.600,00 D	451,27 C
01/08/2019	010819	COB AUTOAT	5,31 D	445,96 C
02/08/2019	310719	COB INTERN	20,00 C	465,96 C
02/08/2019	020819	COB INTERN	5,31 D	460,65 C
05/08/2019	072019	DB CEST PJ	49,00 D	411,65 C
06/08/2019	020819	COB COMPE	40,00 C	451,65 C
06/08/2019	060819	COB COMPE	5,31 D	446,34 C
06/08/2019	060819	COB ALT055	4,50 D	441,84 C
07/08/2019	050819	COB AUTOAT	340,00 C	781,84 C
07/08/2019	050819	COB INTERN	240,00 C	1.021,84 C
07/08/2019	050819	COB LOT DH	60,00 C	1.081,84 C
07/08/2019	050819	COB COMPE	400,00 C	1.481,84 C
07/08/2019	070819	COB AUTOAT	10,62 D	1.471,22 C
07/08/2019	070819	COB INTERN	31,86 D	1.439,36 C
07/08/2019	070819	COB LOTERI	10,62 D	1.428,74 C
07/08/2019	070819	COB COMPE	53,10 D	1.375,64 C
08/08/2019	060819	COB AUTOAT	100,00 C	1.475,64 C
08/08/2019	060819	COB INTERN	40,00 C	1.515,64 C
08/08/2019	060819	COB COMPE	180,00 C	1.695,64 C
08/08/2019	080819	COB AUTOAT	5,31 D	1.690,33 C
08/08/2019	080819	COB INTERN	5,31 D	1.685,02 C
08/08/2019	080819	COB COMPE	15,93 D	1.669,09 C
09/08/2019	070819	COB AUTOAT	160,00 C	1.829,09 C
09/08/2019	070819	COB INTERN	30,00 C	1.859,09 C
09/08/2019	070819	COB LOT DH	20,00 C	1.879,09 C
09/08/2019	070819	COB COMPE	150,00 C	2.029,09 C

09/08/2019	090819	COB AUTOAT	21,24 D	2.007,85 C
09/08/2019	090819	COB INTERN	5,31 D	2.002,54 C
09/08/2019	090819	COB LOTERI	5,31 D	1.997,23 C
09/08/2019	090819	COB COMPE	21,24 D	1.975,99 C
09/08/2019	090819	COB BX 063	103,50 D	1.872,49 C
12/08/2019	080819	COB INTERN	60,00 C	1.932,49 C
12/08/2019	080819	COB COMPE	120,00 C	2.052,49 C
12/08/2019	101434	CRED TEV	250,00 C	2.302,49 C
12/08/2019	121723	CRED TEV	30,69 C	2.333,18 C
12/08/2019	120819	COB INTERN	10,62 D	2.322,56 C
12/08/2019	120819	COB COMPE	15,93 D	2.306,63 C
12/08/2019	120819	COB MAN061	102,00 D	2.204,63 C
13/08/2019	090819	COB AUTOAT	30,00 C	2.234,63 C
13/08/2019	090819	COB INTERN	95,00 C	2.329,63 C
13/08/2019	090819	COB LOT DH	50,00 C	2.379,63 C
13/08/2019	090819	COB COMPE	435,00 C	2.814,63 C
13/08/2019	130819	COB AUTOAT	5,31 D	2.809,32 C
13/08/2019	130819	COB INTERN	15,93 D	2.793,39 C
13/08/2019	130819	COB LOTERI	5,31 D	2.788,08 C
13/08/2019	130819	COB COMPE	47,79 D	2.740,29 C
14/08/2019	120819	COB INTERN	120,00 C	2.860,29 C
14/08/2019	120819	COB LOT DH	50,00 C	2.910,29 C
14/08/2019	120819	COB COMPE	890,00 C	3.800,29 C
14/08/2019	140819	COB INTERN	15,93 D	3.784,36 C
14/08/2019	140819	COB LOTERI	5,31 D	3.779,05 C
14/08/2019	140819	COB COMPE	116,82 D	3.662,23 C
14/08/2019	140819	COB BX 063	9,00 D	3.653,23 C
15/08/2019	130819	COB AUTOAT	25,00 C	3.678,23 C
15/08/2019	130819	COB LOT DH	90,00 C	3.768,23 C
15/08/2019	130819	COB COMPE	210,00 C	3.978,23 C
15/08/2019	150819	COB AUTOAT	5,31 D	3.972,92 C
15/08/2019	150819	COB LOTERI	21,24 D	3.951,68 C
15/08/2019	150819	COB COMPE	26,55 D	3.925,13 C
15/08/2019	150819	COB MAN061	9,00 D	3.916,13 C
16/08/2019	140819	COB LOT DH	20,00 C	3.936,13 C
16/08/2019	900107	CHEQ COMP	3.080,00 D	856,13 C
16/08/2019	160819	COB LOTERI	5,31 D	850,82 C
19/08/2019	150819	COB AUTOAT	20,00 C	870,82 C
19/08/2019	150819	COB COMPE	25,00 C	895,82 C

19/08/2019	190819	COB AUTOAT	5,31 D	890,51 C
19/08/2019	190819	COB COMPE	5,31 D	885,20 C
19/08/2019	190819	COB BX 063	33,00 D	852,20 C
20/08/2019	160819	COB AUTOAT	100,00 C	952,20 C
20/08/2019	160819	COB INTERN	50,00 C	1.002,20 C
20/08/2019	160819	COB LOT DH	20,00 C	1.022,20 C
20/08/2019	160819	COB AGN DH	100,00 C	1.122,20 C
20/08/2019	160819	COB COMPE	140,00 C	1.262,20 C
20/08/2019	200819	COB AUTOAT	21,24 D	1.240,96 C
20/08/2019	200819	COB INTERN	5,31 D	1.235,65 C
20/08/2019	200819	COB LOTERI	5,31 D	1.230,34 C
20/08/2019	200819	COB AGENC	5,31 D	1.225,03 C
20/08/2019	200819	COB COMPE	15,93 D	1.209,10 C
20/08/2019	200819	COB MAN061	36,00 D	1.173,10 C
21/08/2019	190819	COB LOT DH	30,00 C	1.203,10 C
21/08/2019	210819	COB LOTERI	5,31 D	1.197,79 C
22/08/2019	038741	PAGSEGURO	1.171,62 C	2.369,41 C
22/08/2019	200819	COB AUTOAT	20,00 C	2.389,41 C
22/08/2019	220819	COB AUTOAT	5,31 D	2.384,10 C
23/08/2019	210819	COB INTERN	100,00 C	2.484,10 C
23/08/2019	210819	COB LOT DH	50,00 C	2.534,10 C
23/08/2019	230819	COB INTERN	10,62 D	2.523,48 C
23/08/2019	230819	COB LOTERI	5,31 D	2.518,17 C
26/08/2019	220819	COB AUTOAT	60,00 C	2.578,17 C
26/08/2019	220819	COB COMPE	70,00 C	2.648,17 C
26/08/2019	260819	COB AUTOAT	15,93 D	2.632,24 C
26/08/2019	260819	COB COMPE	10,62 D	2.621,62 C
26/08/2019	000000	MANUT CTA	42,00 D	2.579,62 C
27/08/2019	230819	COB COMPE	100,00 C	2.679,62 C
27/08/2019	900108	CHEQUE SAC	1.192,35 D	1.487,27 C
27/08/2019	270819	COB COMPE	10,62 D	1.476,65 C
28/08/2019	260819	COB LOT DH	60,00 C	1.536,65 C
28/08/2019	280819	COB LOTERI	15,93 D	1.520,72 C
29/08/2019	270819	COB COMPE	50,00 C	1.570,72 C
29/08/2019	290819	COB COMPE	5,31 D	1.565,41 C
30/08/2019	280819	COB INTERN	30,00 C	1.595,41 C
30/08/2019	300819	COB INTERN	5,31 D	1.590,10 C

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