



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:20

Mês: Janeiro/2019

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2019	271218	COB INTERN	50,00 C	1.130,42 C
02/01/2019	020119	COB INTERN	9,64 D	1.120,78 C
04/01/2019	020119	COB AUTOAT	100,00 C	1.220,78 C
04/01/2019	020119	COB INTERN	90,00 C	1.310,78 C
04/01/2019	020119	COB COMPE	290,00 C	1.600,78 C
04/01/2019	040119	COB AUTOAT	4,82 D	1.595,96 C
04/01/2019	040119	COB INTERN	14,46 D	1.581,50 C
04/01/2019	040119	COB COMPE	33,74 D	1.547,76 C
07/01/2019	030119	COB AUTOAT	60,00 C	1.607,76 C
07/01/2019	030119	COB COMPE	100,00 C	1.707,76 C
07/01/2019	122018	DB CEST PJ	49,00 D	1.658,76 C
07/01/2019	070119	COB AUTOAT	9,64 D	1.649,12 C
07/01/2019	070119	COB COMPE	14,46 D	1.634,66 C
08/01/2019	040119	COB INTERN	30,00 C	1.664,66 C
08/01/2019	040119	COB COMPE	70,00 C	1.734,66 C
08/01/2019	080119	COB INTERN	4,82 D	1.729,84 C
08/01/2019	080119	COB COMPE	14,46 D	1.715,38 C
09/01/2019	070119	COB COMPE	170,00 C	1.885,38 C
09/01/2019	090119	COB COMPE	24,10 D	1.861,28 C
10/01/2019	080119	COB AUTOAT	40,00 C	1.901,28 C
10/01/2019	080119	COB INTERN	30,00 C	1.931,28 C
10/01/2019	080119	COB LOT DH	20,00 C	1.951,28 C
10/01/2019	080119	COB COMPE	110,00 C	2.061,28 C
10/01/2019	100119	COB AUTOAT	4,82 D	2.056,46 C
10/01/2019	100119	COB INTERN	4,82 D	2.051,64 C
10/01/2019	100119	COB LOTERI	4,82 D	2.046,82 C
10/01/2019	100119	COB COMPE	14,46 D	2.032,36 C
11/01/2019	090119	COB COMPE	70,00 C	2.102,36 C

11/01/2019	110119	COB COMPE	9,64 D	2.092,72 C
14/01/2019	100119	COB AUTOAT	220,00 C	2.312,72 C
14/01/2019	100119	COB COMPE	180,00 C	2.492,72 C
14/01/2019	140730	CRED TEV	50,00 C	2.542,72 C
14/01/2019	141711	CRED TEV	30,69 C	2.573,41 C
14/01/2019	140119	COB AUTOAT	14,46 D	2.558,95 C
14/01/2019	140119	COB COMPE	28,92 D	2.530,03 C
15/01/2019	110119	COB INTERN	40,00 C	2.570,03 C
15/01/2019	110119	COB LOT DH	20,00 C	2.590,03 C
15/01/2019	110119	COB COMPE	50,00 C	2.640,03 C
15/01/2019	400015	DOC ELET	150,00 C	2.790,03 C
15/01/2019	150119	COB INTERN	4,82 D	2.785,21 C
15/01/2019	150119	COB LOTERI	4,82 D	2.780,39 C
15/01/2019	150119	COB COMPE	4,82 D	2.775,57 C
16/01/2019	140119	COB INTERN	110,00 C	2.885,57 C
16/01/2019	140119	COB COMPE	760,00 C	3.645,57 C
16/01/2019	900091	CHEQ COMP	2.253,00 D	1.392,57 C
16/01/2019	160119	COB INTERN	9,64 D	1.382,93 C
16/01/2019	160119	COB COMPE	91,58 D	1.291,35 C
16/01/2019	160119	COBPROT066	6,25 D	1.285,10 C
17/01/2019	150119	COB AUTOAT	70,00 C	1.355,10 C
17/01/2019	150119	COB COMPE	420,00 C	1.775,10 C
17/01/2019	170119	COB AUTOAT	9,64 D	1.765,46 C
17/01/2019	170119	COB COMPE	57,84 D	1.707,62 C
18/01/2019	160119	COB LOT DH	30,00 C	1.737,62 C
18/01/2019	160119	COB COMPE	30,00 C	1.767,62 C
18/01/2019	180119	COB LOTERI	4,82 D	1.762,80 C
18/01/2019	180119	COB COMPE	4,82 D	1.757,98 C
23/01/2019	210119	COB COMPE	100,00 C	1.857,98 C
23/01/2019	900092	CHEQ COMP	908,10 D	949,88 C
23/01/2019	230119	COB COMPE	4,82 D	945,06 C
25/01/2019	000000	MANUT CTA	42,00 D	903,06 C
28/01/2019	280119	COB BX 064	5,00 D	898,06 C
28/01/2019	280119	COBPROT068	103,43 D	794,63 C
29/01/2019	250119	COB LOT DH	20,00 C	814,63 C
29/01/2019	290119	COB LOTERI	4,82 D	809,81 C

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