



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:25

Mês: Julho/2019

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2019	270619	COB LOT DH	20,00 C	2.411,37 C
01/07/2019	010719	COB LOTERI	4,82 D	2.406,55 C
03/07/2019	010719	COB AUTOAT	140,00 C	2.546,55 C
03/07/2019	010719	COB INTERN	30,00 C	2.576,55 C
03/07/2019	010719	COB LOT DH	130,00 C	2.706,55 C
03/07/2019	010719	COB COMPE	195,00 C	2.901,55 C
03/07/2019	030719	COB AUTOAT	9,64 D	2.891,91 C
03/07/2019	030719	COB INTERN	4,82 D	2.887,09 C
03/07/2019	030719	COB LOTERI	24,10 D	2.862,99 C
03/07/2019	030719	COB COMPE	24,10 D	2.838,89 C
04/07/2019	020719	COB AUTOAT	40,00 C	2.878,89 C
04/07/2019	020719	COB COMPE	180,00 C	3.058,89 C
04/07/2019	040719	COB AUTOAT	4,82 D	3.054,07 C
04/07/2019	040719	COB COMPE	9,64 D	3.044,43 C
05/07/2019	030719	COB INTERN	70,00 C	3.114,43 C
05/07/2019	030719	COB COMPE	170,00 C	3.284,43 C
05/07/2019	062019	DB CEST PJ	49,00 D	3.235,43 C
05/07/2019	050719	COB INTERN	9,64 D	3.225,79 C
05/07/2019	050719	COB COMPE	24,10 D	3.201,69 C
08/07/2019	040719	COB INTERN	20,00 C	3.221,69 C
08/07/2019	040719	COB COMPE	50,00 C	3.271,69 C
08/07/2019	900104	CHEQ COMP	3.170,00 D	101,69 C
08/07/2019	080719	COB INTERN	4,82 D	96,87 C
08/07/2019	080719	COB COMPE	4,82 D	92,05 C
09/07/2019	050719	COB COMPE	90,00 C	182,05 C
09/07/2019	050719	COB AUTOAT	300,00 C	482,05 C
09/07/2019	050719	COB INTERN	30,00 C	512,05 C
09/07/2019	050719	COB LOT DH	20,00 C	532,05 C

09/07/2019	090719	COB AUTOAT	4,82 D	527,23 C
09/07/2019	090719	COB INTERN	4,82 D	522,41 C
09/07/2019	090719	COB LOTERI	4,82 D	517,59 C
09/07/2019	090719	COB COMPE	14,46 D	503,13 C
09/07/2019	090719	COB BX 063	96,00 D	407,13 C
10/07/2019	080719	COB AUTOAT	20,00 C	427,13 C
10/07/2019	080719	COB INTERN	10,00 C	437,13 C
10/07/2019	080719	COB LOT DH	30,00 C	467,13 C
10/07/2019	080719	COB COMPE	180,00 C	647,13 C
10/07/2019	101719	CRED TEV	30,69 C	677,82 C
10/07/2019	100719	COB AUTOAT	5,31 D	672,51 C
10/07/2019	100719	COB INTERN	5,31 D	667,20 C
10/07/2019	100719	COB LOTERI	5,31 D	661,89 C
10/07/2019	100719	COB COMPE	15,93 D	645,96 C
10/07/2019	100719	COB BX 063	3,00 D	642,96 C
11/07/2019	090719	COB COMPE	60,00 C	702,96 C
11/07/2019	090719	COB AUTOAT	20,00 C	722,96 C
11/07/2019	090719	COB INTERN	40,00 C	762,96 C
11/07/2019	090719	COB LOT DH	50,00 C	812,96 C
11/07/2019	110719	COB AUTOAT	5,31 D	807,65 C
11/07/2019	110719	COB INTERN	5,31 D	802,34 C
11/07/2019	110719	COB LOTERI	5,31 D	797,03 C
11/07/2019	110719	COB COMPE	10,62 D	786,41 C
11/07/2019	110719	COB MAN061	105,00 D	681,41 C
12/07/2019	100719	COB INTERN	110,00 C	791,41 C
12/07/2019	100719	COB LOT DH	20,00 C	811,41 C
12/07/2019	100719	COB COMPE	760,00 C	1.571,41 C
12/07/2019	120719	COB INTERN	15,93 D	1.555,48 C
12/07/2019	120719	COB LOTERI	5,31 D	1.550,17 C
12/07/2019	120719	COB COMPE	90,27 D	1.459,90 C
15/07/2019	110719	COB COMPE	20,00 C	1.479,90 C
15/07/2019	150719	COB COMPE	5,31 D	1.474,59 C
15/07/2019	150719	COB MAN061	10,50 D	1.464,09 C
15/07/2019	150719	COB BX 063	10,50 D	1.453,59 C
16/07/2019	160719	COB MAN061	9,00 D	1.444,59 C
17/07/2019	150719	COB AUTOAT	110,00 C	1.554,59 C
17/07/2019	150719	COB INTERN	100,00 C	1.654,59 C
17/07/2019	150719	COB LOT DH	30,00 C	1.684,59 C
17/07/2019	150719	COB COMPE	200,00 C	1.884,59 C

17/07/2019	170719	COB AUTOAT	15,93 D	1.868,66 C
17/07/2019	170719	COB INTERN	10,62 D	1.858,04 C
17/07/2019	170719	COB LOTERI	5,31 D	1.852,73 C
17/07/2019	170719	COB COMPE	21,24 D	1.831,49 C
18/07/2019	160719	COB COMPE	50,00 C	1.881,49 C
18/07/2019	900105	CHEQ COMP	1.230,00 D	651,49 C
18/07/2019	180719	COB COMPE	5,31 D	646,18 C
19/07/2019	190719	COB BX 063	31,50 D	614,68 C
22/07/2019	180719	COB COMPE	20,00 C	634,68 C
22/07/2019	000000	DP DINH AG	2.037,00 C	2.671,68 C
22/07/2019	220719	COB COMPE	5,31 D	2.666,37 C
23/07/2019	190719	COB COMPE	80,00 C	2.746,37 C
23/07/2019	230719	COB COMPE	10,62 D	2.735,75 C
24/07/2019	220719	COB INTERN	50,00 C	2.785,75 C
24/07/2019	220719	COB COMPE	230,00 C	3.015,75 C
24/07/2019	240719	COB INTERN	5,31 D	3.010,44 C
24/07/2019	240719	COB COMPE	31,86 D	2.978,58 C
25/07/2019	000000	MANUT CTA	42,00 D	2.936,58 C
26/07/2019	240719	COB COMPE	20,00 C	2.956,58 C
26/07/2019	260719	COB COMPE	5,31 D	2.951,27 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104