



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:25

Mês: Junho/2019

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/06/2019	038741	PAGSEGURO	1.016,22 C	5.029,04 C
03/06/2019	300519	COB COMPE	60,00 C	5.089,04 C
03/06/2019	900100	CHEQUE SAC	1.800,00 D	3.289,04 C
03/06/2019	030619	COB COMPE	9,64 D	3.279,40 C
04/06/2019	310519	COB AUTOAT	40,00 C	3.319,40 C
04/06/2019	310519	COB LOT DH	20,00 C	3.339,40 C
04/06/2019	310519	COB COMPE	140,00 C	3.479,40 C
04/06/2019	040619	COB AUTOAT	4,82 D	3.474,58 C
04/06/2019	040619	COB LOTERI	4,82 D	3.469,76 C
04/06/2019	040619	COB COMPE	14,46 D	3.455,30 C
05/06/2019	030619	COB AUTOAT	240,00 C	3.695,30 C
05/06/2019	030619	COB INTERN	80,00 C	3.775,30 C
05/06/2019	030619	COB COMPE	315,00 C	4.090,30 C
05/06/2019	052019	DB CEST PJ	49,00 D	4.041,30 C
05/06/2019	050619	COB AUTOAT	28,92 D	4.012,38 C
05/06/2019	050619	COB INTERN	14,46 D	3.997,92 C
05/06/2019	050619	COB COMPE	28,92 D	3.969,00 C
06/06/2019	040619	COB AUTOAT	20,00 C	3.989,00 C
06/06/2019	040619	COB LOT DH	80,00 C	4.069,00 C
06/06/2019	040619	COB COMPE	130,00 C	4.199,00 C
06/06/2019	060619	COB AUTOAT	4,82 D	4.194,18 C
06/06/2019	060619	COB LOTERI	9,64 D	4.184,54 C
06/06/2019	060619	COB COMPE	14,46 D	4.170,08 C
07/06/2019	050619	COB COMPE	50,00 C	4.220,08 C
07/06/2019	102919	DP DIN ATM	100,00 C	4.320,08 C
07/06/2019	070619	COB COMPE	4,82 D	4.315,26 C
10/06/2019	060619	COB AUTOAT	30,00 C	4.345,26 C
10/06/2019	060619	COB COMPE	130,00 C	4.475,26 C

10/06/2019	101720	CRED TEV	30,69 C	4.505,95 C
10/06/2019	100619	COB AUTOAT	4,82 D	4.501,13 C
10/06/2019	100619	COB COMPE	14,46 D	4.486,67 C
11/06/2019	070619	COB COMPE	20,00 C	4.506,67 C
11/06/2019	110619	COB COMPE	4,82 D	4.501,85 C
12/06/2019	100619	COB AUTOAT	300,00 C	4.801,85 C
12/06/2019	100619	COB INTERN	110,00 C	4.911,85 C
12/06/2019	100619	COB LOT DH	30,00 C	4.941,85 C
12/06/2019	100619	COB COMPE	1.000,00 C	5.941,85 C
12/06/2019	120619	COB AUTOAT	4,82 D	5.937,03 C
12/06/2019	120619	COB INTERN	19,28 D	5.917,75 C
12/06/2019	120619	COB LOTERI	4,82 D	5.912,93 C
12/06/2019	120619	COB COMPE	115,68 D	5.797,25 C
13/06/2019	110619	COB AUTOAT	20,00 C	5.817,25 C
13/06/2019	110619	COB INTERN	50,00 C	5.867,25 C
13/06/2019	130619	COB AUTOAT	4,82 D	5.862,43 C
13/06/2019	130619	COB INTERN	4,82 D	5.857,61 C
14/06/2019	120619	COB INTERN	40,00 C	5.897,61 C
14/06/2019	120619	COB LOT DH	150,00 C	6.047,61 C
14/06/2019	140619	COB INTERN	4,82 D	6.042,79 C
14/06/2019	140619	COB LOTERI	14,46 D	6.028,33 C
17/06/2019	130619	COB COMPE	30,00 C	6.058,33 C
17/06/2019	900101	CHEQ COMP	3.080,00 D	2.978,33 C
17/06/2019	170619	COB COMPE	4,82 D	2.973,51 C
18/06/2019	140619	COB COMPE	250,00 C	3.223,51 C
18/06/2019	180619	COB COMPE	9,64 D	3.213,87 C
19/06/2019	170619	COB AUTOAT	20,00 C	3.233,87 C
19/06/2019	170619	COB INTERN	20,00 C	3.253,87 C
19/06/2019	170619	COB COMPE	170,00 C	3.423,87 C
19/06/2019	900102	CHEQUE SAC	1.600,00 D	1.823,87 C
19/06/2019	190619	COB AUTOAT	4,82 D	1.819,05 C
19/06/2019	190619	COB INTERN	4,82 D	1.814,23 C
19/06/2019	190619	COB COMPE	14,46 D	1.799,77 C
21/06/2019	180619	COB AUTOAT	40,00 C	1.839,77 C
21/06/2019	210619	COB AUTOAT	4,82 D	1.834,95 C
24/06/2019	190619	COB LOT DH	100,00 C	1.934,95 C
24/06/2019	190619	COB COMPE	70,00 C	2.004,95 C
24/06/2019	240619	COB LOTERI	4,82 D	2.000,13 C
24/06/2019	240619	COB COMPE	9,64 D	1.990,49 C

25/06/2019	210619	COB AUTOAT	80,00 C	2.070,49 C
25/06/2019	210619	COB INTERN	100,00 C	2.170,49 C
25/06/2019	210619	COB COMPE	130,00 C	2.300,49 C
25/06/2019	250619	COB AUTOAT	9,64 D	2.290,85 C
25/06/2019	250619	COB INTERN	14,46 D	2.276,39 C
25/06/2019	250619	COB COMPE	24,10 D	2.252,29 C
25/06/2019	000000	MANUT CTA	42,00 D	2.210,29 C
26/06/2019	240619	COB COMPE	50,00 C	2.260,29 C
26/06/2019	260619	COB COMPE	4,82 D	2.255,47 C
27/06/2019	250619	COB LOT DH	60,00 C	2.315,47 C
27/06/2019	250619	COB COMPE	100,00 C	2.415,47 C
27/06/2019	270619	COB LOTERI	9,64 D	2.405,83 C
27/06/2019	270619	COB COMPE	14,46 D	2.391,37 C

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