



Extrato por período

Cliente: SPAM - SOCIEDADE PROTETORA DOS A

Conta: 0395 / 003 / 00004140-1

Data: 01/10/2019 - 17:24

Mês: Maio/2019

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/05/2019	300419	COB INTERN	20,00 C	681,22 C
03/05/2019	030519	COB INTERN	4,82 D	676,40 C
06/05/2019	042019	DB CEST PJ	49,00 D	627,40 C
07/05/2019	030519	COB INTERN	30,00 C	657,40 C
07/05/2019	030519	COB COMPE	260,00 C	917,40 C
07/05/2019	070519	COB INTERN	4,82 D	912,58 C
07/05/2019	070519	COB COMPE	24,10 D	888,48 C
08/05/2019	060519	COB INTERN	120,00 C	1.008,48 C
08/05/2019	060519	COB LOT DH	50,00 C	1.058,48 C
08/05/2019	060519	COB COMPE	445,00 C	1.503,48 C
08/05/2019	080519	COB INTERN	24,10 D	1.479,38 C
08/05/2019	080519	COB LOTERI	4,82 D	1.474,56 C
08/05/2019	080519	COB COMPE	48,20 D	1.426,36 C
09/05/2019	070519	COB AUTOAT	70,00 C	1.496,36 C
09/05/2019	070519	COB LOT DH	30,00 C	1.526,36 C
09/05/2019	070519	COB COMPE	30,00 C	1.556,36 C
09/05/2019	000341	CRED TED	50,00 C	1.606,36 C
09/05/2019	090519	COB AUTOAT	9,64 D	1.596,72 C
09/05/2019	090519	COB LOTERI	4,82 D	1.591,90 C
09/05/2019	090519	COB COMPE	4,82 D	1.587,08 C
10/05/2019	080519	COB LOT DH	50,00 C	1.637,08 C
10/05/2019	080519	COB COMPE	30,00 C	1.667,08 C
10/05/2019	100519	COB LOTERI	4,82 D	1.662,26 C
10/05/2019	100519	COB COMPE	4,82 D	1.657,44 C
13/05/2019	090519	COB COMPE	170,00 C	1.827,44 C
13/05/2019	130519	COB COMPE	28,92 D	1.798,52 C
14/05/2019	100519	COB INTERN	170,00 C	1.968,52 C
14/05/2019	100519	COB COMPE	875,00 C	2.843,52 C

14/05/2019	140519	COB INTERN	19,28 D	2.824,24 C
14/05/2019	140519	COB COMPE	96,40 D	2.727,84 C
15/05/2019	130519	COB COMPE	90,00 C	2.817,84 C
15/05/2019	150519	COB COMPE	14,46 D	2.803,38 C
16/05/2019	140519	COB INTERN	20,00 C	2.823,38 C
16/05/2019	140519	COB LOT DH	60,00 C	2.883,38 C
16/05/2019	140519	COB COMPE	25,00 C	2.908,38 C
16/05/2019	160519	COB INTERN	4,82 D	2.903,56 C
16/05/2019	160519	COB LOTERI	9,64 D	2.893,92 C
16/05/2019	160519	COB COMPE	4,82 D	2.889,10 C
17/05/2019	150519	COB AUTOAT	380,00 C	3.269,10 C
17/05/2019	150519	COB INTERN	50,00 C	3.319,10 C
17/05/2019	150519	COB LOT DH	20,00 C	3.339,10 C
17/05/2019	150519	COB COMPE	120,00 C	3.459,10 C
17/05/2019	170519	COB AUTOAT	19,28 D	3.439,82 C
17/05/2019	170519	COB INTERN	4,82 D	3.435,00 C
17/05/2019	170519	COB LOTERI	4,82 D	3.430,18 C
17/05/2019	170519	COB COMPE	14,46 D	3.415,72 C
20/05/2019	160519	COB COMPE	100,00 C	3.515,72 C
20/05/2019	900097	CHEQ COMP	2.780,00 D	735,72 C
20/05/2019	200519	COB COMPE	4,82 D	730,90 C
21/05/2019	170519	COB COMPE	20,00 C	750,90 C
21/05/2019	210519	COB COMPE	4,82 D	746,08 C
22/05/2019	200519	COB AUTOAT	70,00 C	816,08 C
22/05/2019	200519	COB INTERN	70,00 C	886,08 C
22/05/2019	200519	COB LOT DH	20,00 C	906,08 C
22/05/2019	200519	COB AGN DH	200,00 C	1.106,08 C
22/05/2019	200519	COB COMPE	310,00 C	1.416,08 C
22/05/2019	000000	DEP CH 24H	912,00 C	2.328,08 C
22/05/2019	220519	COB AUTOAT	9,64 D	2.318,44 C
22/05/2019	220519	COB INTERN	14,46 D	2.303,98 C
22/05/2019	220519	COB LOTERI	4,82 D	2.299,16 C
22/05/2019	220519	COB AGENC	4,82 D	2.294,34 C
22/05/2019	220519	COB COMPE	43,38 D	2.250,96 C
23/05/2019	210519	COB INTERN	50,00 C	2.300,96 C
23/05/2019	210519	COB LOT DH	30,00 C	2.330,96 C
23/05/2019	210519	COB COMPE	60,00 C	2.390,96 C
23/05/2019	231747	CRED TEV	30,69 C	2.421,65 C
23/05/2019	900098	CHEQUE SAC	1.000,00 D	1.421,65 C

23/05/2019	000004	EST DEP CH	912,00 D	509,65 C
23/05/2019	230519	COB INTERN	4,82 D	504,83 C
23/05/2019	230519	COB LOTERI	4,82 D	500,01 C
23/05/2019	230519	COB COMPE	14,46 D	485,55 C
24/05/2019	220519	COB LOT DH	10,00 C	495,55 C
24/05/2019	220519	COB COMPE	50,00 C	545,55 C
24/05/2019	240519	COB LOTERI	4,82 D	540,73 C
24/05/2019	240519	COB COMPE	9,64 D	531,09 C
27/05/2019	230519	COB LOT DH	20,00 C	551,09 C
27/05/2019	270519	COB LOTERI	4,82 D	546,27 C
27/05/2019	000000	MANUT CTA	42,00 D	504,27 C
28/05/2019	240519	COB COMPE	110,00 C	614,27 C
28/05/2019	000756	CRED TED	912,00 C	1.526,27 C
28/05/2019	280519	COB COMPE	19,28 D	1.506,99 C
29/05/2019	270519	COB LOT DH	100,00 C	1.606,99 C
29/05/2019	000000	DP DINH AG	2.642,00 C	4.248,99 C
29/05/2019	290519	COB LOTERI	9,64 D	4.239,35 C
30/05/2019	280519	COB COMPE	20,00 C	4.259,35 C
30/05/2019	900099	CHEQ COMP	266,89 D	3.992,46 C
30/05/2019	300519	COB COMPE	4,82 D	3.987,64 C
31/05/2019	290519	COB LOT DH	30,00 C	4.017,64 C
31/05/2019	310519	COB LOTERI	4,82 D	4.012,82 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104